**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 | 29/05/2024 | GB0005405286 | 2,208,352 | 685.39 | LSE | 689.40 | 682.40 |
| HSBC HOLDINGS PLC | 29/05/2024 | GB0005405286 | 270,552 | 685.12 | BXE | 689.10 | 682.50 |
| HSBC HOLDINGS PLC | 29/05/2024 | GB0005405286 | 1,043,869 | 685.31 | CXE | 689.20 | 682.50 |
| HSBC HOLDINGS PLC | 29/05/2024 | GB0005405286 | 255,470 | 685.50 | TURQUOISE | 689.30 | 682.50 |
| HSBC HOLDINGS PLC | 29/05/2024 | GB0005405286 | 262,030 | 685.27 | AQUIS | 689.30 | 682.80 |
| * Rounded to two decimal places | | Sum: | 4,040,273 | 685.35 | | 689.40 | 682.40 |

| 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 | 29/05/2024 | GB0005405286 | 3,500,000 | 68.465737 | HKG | 68.650000 | 68.300000 |

**Individual trade details:**

| Name of the Issuer | Date | Time (BST) | Identity code of the financial instrument | Currency | Price | Quantity bought | Exchange Venue | Reference number of the transaction |
|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 02:33:03 | GB0005405286 | HKD | 68.30 | 6,800 | HKG | 5000000328 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:33:03 | GB0005405286 | HKD | 68.30 | 11,600 | HKG | 5000000329 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:33:03 | GB0005405286 | HKD | 68.30 | 10,000 | HKG | 5000000330 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:33:03 | GB0005405286 | HKD | 68.30 | 1,200 | HKG | 5000000331 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:33:03 | GB0005405286 | HKD | 68.30 | 1,200 | HKG | 5000000332 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:33:12 | GB0005405286 | HKD | 68.30 | 16,800 | HKG | 5000000333 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:33:17 | GB0005405286 | HKD | 68.30 | 25,600 | HKG | 5000000336 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:38:38 | GB0005405286 | HKD | 68.35 | 2,800 | HKG | 5000000492 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:38:38 | GB0005405286 | HKD | 68.35 | 21,200 | HKG | 5000000493 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:38:38 | GB0005405286 | HKD | 68.40 | 3,600 | HKG | 5000000473 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:38:38 | GB0005405286 | HKD | 68.40 | 4,400 | HKG | 5000000474 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:38:38 | GB0005405286 | HKD | 68.40 | 2,400 | HKG | 5000000475 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:38:38 | GB0005405286 | HKD | 68.40 | 73,200 | HKG | 5000000476 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:42:58 | GB0005405286 | HKD | 68.35 | 36,800 | HKG | 5000000554 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:42:58 | GB0005405286 | HKD | 68.35 | 2,000 | HKG | 5000000555 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:42:58 | GB0005405286 | HKD | 68.35 | 17,200 | HKG | 5000000556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:42:58 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000000557 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:42:58 | GB0005405286 | HKD | 68.35 | 10,000 | HKG | 5000000558 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:42:58 | GB0005405286 | HKD | 68.35 | 27,600 | HKG | 5000000559 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:42:58 | GB0005405286 | HKD | 68.35 | 1,200 | HKG | 5000000560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:47:40 | GB0005405286 | HKD | 68.35 | 4,000 | HKG | 5000000658 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:47:40 | GB0005405286 | HKD | 68.35 | 3,600 | HKG | 5000000659 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:47:40 | GB0005405286 | HKD | 68.35 | 15,200 | HKG | 5000000660 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:47:40 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000000661 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:47:52 | GB0005405286 | HKD | 68.35 | 1,600 | HKG | 5000000663 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:48:00 | GB0005405286 | HKD | 68.35 | 15,200 | HKG | 5000000665 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:48:18 | GB0005405286 | HKD | 68.35 | 13,200 | HKG | 5000000667 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:48:18 | GB0005405286 | HKD | 68.35 | 4,400 | HKG | 5000000668 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:49:11 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000000680 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:49:11 | GB0005405286 | HKD | 68.35 | 1,200 | HKG | 5000000681 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:49:11 | GB0005405286 | HKD | 68.35 | 9,600 | HKG | 5000000682 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:49:11 | GB0005405286 | HKD | 68.35 | 1,200 | HKG | 5000000683 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:49:11 | GB0005405286 | HKD | 68.35 | 15,200 | HKG | 5000000684 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:49:11 | GB0005405286 | HKD | 68.35 | 7,600 | HKG | 5000000685 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:53:08 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000000767 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:53:08 | GB0005405286 | HKD | 68.40 | 400 | HKG | 5000000768 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:53:08 | GB0005405286 | HKD | 68.40 | 400 | HKG | 5000000769 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:57:07 | GB0005405286 | HKD | 68.60 | 29,600 | HKG | 5000000848 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:57:07 | GB0005405286 | HKD | 68.60 | 18,000 | HKG | 5000000849 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:57:07 | GB0005405286 | HKD | 68.60 | 30,000 | HKG | 5000000850 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:57:07 | GB0005405286 | HKD | 68.60 | 14,800 | HKG | 5000000851 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:57:07 | GB0005405286 | HKD | 68.60 | 10,000 | HKG | 5000000855 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:57:07 | GB0005405286 | HKD | 68.60 | 2,400 | HKG | 5000000856 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:57:07 | GB0005405286 | HKD | 68.60 | 400 | HKG | 5000000857 |
| HSBC HOLDINGS PLC | 29/05/2024 | 02:57:07 | GB0005405286 | HKD | 68.60 | 46,800 | HKG | 5000000858 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:02:15 | GB0005405286 | HKD | 68.50 | 6,000 | HKG | 5000000907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:02:15 | GB0005405286 | HKD | 68.50 | 10,000 | HKG | 5000000908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:02:19 | GB0005405286 | HKD | 68.50 | 1,200 | HKG | 5000000909 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:02:19 | GB0005405286 | HKD | 68.50 | 4,400 | HKG | 5000000910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:02:19 | GB0005405286 | HKD | 68.50 | 4,400 | HKG | 5000000911 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:02:19 | GB0005405286 | HKD | 68.50 | 41,600 | HKG | 5000000912 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:06:12 | GB0005405286 | HKD | 68.45 | 13,600 | HKG | 5000000948 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:06:12 | GB0005405286 | HKD | 68.45 | 1,600 | HKG | 5000000949 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:06:12 | GB0005405286 | HKD | 68.45 | 18,800 | HKG | 5000000950 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:06:12 | GB0005405286 | HKD | 68.45 | 28,400 | HKG | 5000000951 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:18:32 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000001053 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:18:32 | GB0005405286 | HKD | 68.50 | 17,600 | HKG | 5000001054 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:18:39 | GB0005405286 | HKD | 68.50 | 23,600 | HKG | 5000001055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:20:51 | GB0005405286 | HKD | 68.45 | 20,000 | HKG | 5000001095 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:20:51 | GB0005405286 | HKD | 68.45 | 6,400 | HKG | 5000001096 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:20:51 | GB0005405286 | HKD | 68.45 | 8,800 | HKG | 5000001097 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:20:51 | GB0005405286 | HKD | 68.45 | 15,200 | HKG | 5000001098 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:20:51 | GB0005405286 | HKD | 68.45 | 6,000 | HKG | 5000001099 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:28:25 | GB0005405286 | HKD | 68.40 | 1,200 | HKG | 5000001133 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:28:25 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001134 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:28:25 | GB0005405286 | HKD | 68.40 | 1,200 | HKG | 5000001135 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:28:25 | GB0005405286 | HKD | 68.40 | 400 | HKG | 5000001136 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:28:25 | GB0005405286 | HKD | 68.40 | 400 | HKG | 5000001137 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:28:25 | GB0005405286 | HKD | 68.40 | 35,200 | HKG | 5000001138 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:29:47 | GB0005405286 | HKD | 68.45 | 53,600 | HKG | 5000001155 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:29:47 | GB0005405286 | HKD | 68.45 | 400 | HKG | 5000001156 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:55 | GB0005405286 | HKD | 68.45 | 6,800 | HKG | 5000001197 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:55 | GB0005405286 | HKD | 68.45 | 26,000 | HKG | 5000001198 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:55 | GB0005405286 | HKD | 68.45 | 8,400 | HKG | 5000001199 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:55 | GB0005405286 | HKD | 68.45 | 7,200 | HKG | 5000001200 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:55 | GB0005405286 | HKD | 68.45 | 4,000 | HKG | 5000001210 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:55 | GB0005405286 | HKD | 68.45 | 12,800 | HKG | 5000001211 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:55 | GB0005405286 | HKD | 68.45 | 9,600 | HKG | 5000001212 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:56 | GB0005405286 | HKD | 68.45 | 800 | HKG | 5000001213 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:56 | GB0005405286 | HKD | 68.45 | 8,400 | HKG | 5000001214 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:56 | GB0005405286 | HKD | 68.45 | 5,600 | HKG | 5000001215 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:36:56 | GB0005405286 | HKD | 68.45 | 8,000 | HKG | 5000001216 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:44:06 | GB0005405286 | HKD | 68.40 | 24,400 | HKG | 5000001253 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:44:06 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001254 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:44:06 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001255 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:44:06 | GB0005405286 | HKD | 68.40 | 39,200 | HKG | 5000001256 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:44:06 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001257 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:44:06 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001258 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:44:06 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001259 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:44:06 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001260 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:44:06 | GB0005405286 | HKD | 68.40 | 3,600 | HKG | 5000001261 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:45:48 | GB0005405286 | HKD | 68.35 | 4,000 | HKG | 5000001301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:45:48 | GB0005405286 | HKD | 68.35 | 2,400 | HKG | 5000001302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:45:48 | GB0005405286 | HKD | 68.35 | 7,600 | HKG | 5000001303 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:45:48 | GB0005405286 | HKD | 68.35 | 40,800 | HKG | 5000001304 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:45:48 | GB0005405286 | HKD | 68.35 | 22,000 | HKG | 5000001305 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:45:48 | GB0005405286 | HKD | 68.35 | 8,000 | HKG | 5000001306 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:45:48 | GB0005405286 | HKD | 68.35 | 19,600 | HKG | 5000001307 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:51:32 | GB0005405286 | HKD | 68.35 | 2,000 | HKG | 5000001370 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:51:32 | GB0005405286 | HKD | 68.35 | 10,800 | HKG | 5000001371 |
| HSBC HOLDINGS PLC | 29/05/2024 | 03:51:32 | GB0005405286 | HKD | 68.35 | 1,200 | HKG | 5000001372 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:01:47 | GB0005405286 | HKD | 68.40 | 1,600 | HKG | 5000001465 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:01:47 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001466 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:02:17 | GB0005405286 | HKD | 68.40 | 6,400 | HKG | 5000001467 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:02:29 | GB0005405286 | HKD | 68.35 | 6,400 | HKG | 5000001471 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:02:29 | GB0005405286 | HKD | 68.35 | 34,000 | HKG | 5000001472 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:02:29 | GB0005405286 | HKD | 68.35 | 21,200 | HKG | 5000001473 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:02:30 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001474 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:03:47 | GB0005405286 | HKD | 68.35 | 3,200 | HKG | 5000001477 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 9,600 | HKG | 5000001479 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001480 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 4,000 | HKG | 5000001481 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 1,200 | HKG | 5000001482 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 2,000 | HKG | 5000001483 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001484 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 8,000 | HKG | 5000001485 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 2,400 | HKG | 5000001486 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 1,200 | HKG | 5000001487 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 22,800 | HKG | 5000001488 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001489 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 16,400 | HKG | 5000001490 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:05:12 | GB0005405286 | HKD | 68.40 | 10,000 | HKG | 5000001491 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:11:20 | GB0005405286 | HKD | 68.35 | 6,000 | HKG | 5000001532 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:11:20 | GB0005405286 | HKD | 68.35 | 1,200 | HKG | 5000001533 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:11:20 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001535 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:11:24 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001536 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:11:36 | GB0005405286 | HKD | 68.35 | 9,200 | HKG | 5000001537 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:11:57 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001538 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:12:52 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001540 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:13:46 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001541 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:14:23 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001542 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:14:24 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001543 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:15:10 | GB0005405286 | HKD | 68.35 | 2,400 | HKG | 5000001544 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 9,200 | HKG | 5000001551 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 17,600 | HKG | 5000001552 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 34,800 | HKG | 5000001553 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001554 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001555 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 2,400 | HKG | 5000001556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 800 | HKG | 5000001557 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 3,200 | HKG | 5000001558 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 10,000 | HKG | 5000001559 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 10,000 | HKG | 5000001560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:17:46 | GB0005405286 | HKD | 68.40 | 400 | HKG | 5000001561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:25:48 | GB0005405286 | HKD | 68.40 | 2,800 | HKG | 5000001607 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:26:10 | GB0005405286 | HKD | 68.35 | 2,800 | HKG | 5000001618 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:26:10 | GB0005405286 | HKD | 68.35 | 6,400 | HKG | 5000001619 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:26:10 | GB0005405286 | HKD | 68.35 | 63,600 | HKG | 5000001620 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:26:10 | GB0005405286 | HKD | 68.35 | 6,000 | HKG | 5000001621 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:27:22 | GB0005405286 | HKD | 68.35 | 15,200 | HKG | 5000001638 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:27:22 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001639 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:27:22 | GB0005405286 | HKD | 68.35 | 1,200 | HKG | 5000001640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:27:22 | GB0005405286 | HKD | 68.35 | 4,000 | HKG | 5000001641 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:27:22 | GB0005405286 | HKD | 68.35 | 12,400 | HKG | 5000001642 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:34:35 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001715 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:34:43 | GB0005405286 | HKD | 68.35 | 2,800 | HKG | 5000001716 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:34:48 | GB0005405286 | HKD | 68.35 | 1,200 | HKG | 5000001717 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:35:16 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001718 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:35:58 | GB0005405286 | HKD | 68.35 | 1,200 | HKG | 5000001720 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 1,600 | HKG | 5000001724 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 17,600 | HKG | 5000001725 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 17,600 | HKG | 5000001726 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 10,000 | HKG | 5000001727 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 2,400 | HKG | 5000001728 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 16,800 | HKG | 5000001729 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 400 | HKG | 5000001730 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 6,400 | HKG | 5000001731 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 2,000 | HKG | 5000001732 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:37:41 | GB0005405286 | HKD | 68.40 | 23,200 | HKG | 5000001733 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 16,000 | HKG | 5000001809 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 8,000 | HKG | 5000001810 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001811 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001812 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001813 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001814 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001815 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001817 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001818 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 10,000 | HKG | 5000001819 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 3,600 | HKG | 5000001820 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 800 | HKG | 5000001821 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001822 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 4,400 | HKG | 5000001823 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 2,000 | HKG | 5000001824 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001825 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 17,600 | HKG | 5000001826 |
| HSBC HOLDINGS PLC | 29/05/2024 | 04:48:32 | GB0005405286 | HKD | 68.35 | 16,800 | HKG | 5000001827 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:00:00 | GB0005405286 | HKD | 68.35 | 400 | HKG | 5000001897 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:00:12 | GB0005405286 | HKD | 68.40 | 20,000 | HKG | 5000001913 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:00:12 | GB0005405286 | HKD | 68.40 | 10,000 | HKG | 5000001916 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:00:12 | GB0005405286 | HKD | 68.40 | 6,400 | HKG | 5000001919 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:00:12 | GB0005405286 | HKD | 68.40 | 18,400 | HKG | 5000001921 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:00:40 | GB0005405286 | HKD | 68.45 | 40,000 | HKG | 5000001928 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:00:40 | GB0005405286 | HKD | 68.45 | 3,600 | HKG | 5000001930 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:13:05 | GB0005405286 | HKD | 68.50 | 5,600 | HKG | 5000001988 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 1,600 | HKG | 5000002027 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 10,000 | HKG | 5000002028 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 400 | HKG | 5000002029 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 1,600 | HKG | 5000002030 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 8,800 | HKG | 5000002031 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 400 | HKG | 5000002036 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 15,200 | HKG | 5000002037 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 20,000 | HKG | 5000002038 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 8,000 | HKG | 5000002039 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 10,000 | HKG | 5000002040 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 25,600 | HKG | 5000002045 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 1,600 | HKG | 5000002047 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000002048 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000002050 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000002051 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 2,000 | HKG | 5000002052 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 1,200 | HKG | 5000002053 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 400 | HKG | 5000002054 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 1,200 | HKG | 5000002055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000002056 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000002057 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 400 | HKG | 5000002058 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 16,800 | HKG | 5000002059 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 2,000 | HKG | 5000002060 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:21:26 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000002061 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:32:04 | GB0005405286 | HKD | 68.50 | 20,400 | HKG | 5000002129 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:32:04 | GB0005405286 | HKD | 68.50 | 2,400 | HKG | 5000002130 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:32:04 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000002131 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:32:04 | GB0005405286 | HKD | 68.50 | 48,000 | HKG | 5000002132 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:32:04 | GB0005405286 | HKD | 68.50 | 3,200 | HKG | 5000002135 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:40:10 | GB0005405286 | HKD | 68.45 | 17,200 | HKG | 5000002201 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:40:10 | GB0005405286 | HKD | 68.45 | 1,600 | HKG | 5000002202 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:40:10 | GB0005405286 | HKD | 68.45 | 50,000 | HKG | 5000002203 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:47:16 | GB0005405286 | HKD | 68.45 | 2,400 | HKG | 5000002232 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:47:16 | GB0005405286 | HKD | 68.45 | 6,000 | HKG | 5000002233 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:47:16 | GB0005405286 | HKD | 68.45 | 22,400 | HKG | 5000002234 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:47:16 | GB0005405286 | HKD | 68.45 | 10,000 | HKG | 5000002235 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 06:47:16 | GB0005405286 | HKD | 68.45 | 800 | HKG | 5000002236 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 06:58:03 | GB0005405286 | HKD | 68.45 | 40,400 | HKG | 5000002283 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:58:03 | GB0005405286 | HKD | 68.45 | 3,600 | HKG | 5000002284 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:58:03 | GB0005405286 | HKD | 68.45 | 4,800 | HKG | 5000002285 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:58:03 | GB0005405286 | HKD | 68.45 | 42,000 | HKG | 5000002286 |
| HSBC HOLDINGS PLC | 29/05/2024 | 06:58:03 | GB0005405286 | HKD | 68.45 | 5,200 | HKG | 5000002287 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:00:13 | GB0005405286 | HKD | 68.45 | 5,600 | HKG | 5000002310 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:12:40 | GB0005405286 | HKD | 68.45 | 16,800 | HKG | 5000002369 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 07:12:40 | GB0005405286 | HKD | 68.45 | 800 | HKG | 5000002379 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:12:40 | GB0005405286 | HKD | 68.45 | 8,400 | HKG | 5000002380 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 07:12:40 | GB0005405286 | HKD | 68.45 | 19,200 | HKG | 5000002387 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 2,000 | HKG | 5000002426 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 30,000 | HKG | 5000002429 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 2,000 | HKG | 5000002435 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 1,200 | HKG | 5000002436 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 400 | HKG | 5000002437 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 16,000 | HKG | 5000002438 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000002439 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 4,000 | HKG | 5000002440 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 2,800 | HKG | 5000002441 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 2,000 | HKG | 5000002442 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000002443 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:19:36 | GB0005405286 | HKD | 68.50 | 9,600 | HKG | 5000002444 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:31:33 | GB0005405286 | HKD | 68.55 | 23,600 | HKG | 5000002518 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:31:33 | GB0005405286 | HKD | 68.55 | 66,000 | HKG | 5000002519 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:40:29 | GB0005405286 | HKD | 68.55 | 800 | HKG | 5000002605 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:40:39 | GB0005405286 | HKD | 68.55 | 800 | HKG | 5000002613 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:41:03 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002614 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 07:41:49 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002616 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:41:49 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002617 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:41:58 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002618 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:42:08 | GB0005405286 | HKD | 68.55 | 29,200 | HKG | 5000002619 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:42:08 | GB0005405286 | HKD | 68.55 | 8,800 | HKG | 5000002620 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:42:08 | GB0005405286 | HKD | 68.55 | 5,200 | HKG | 5000002621 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:42:08 | GB0005405286 | HKD | 68.55 | 22,800 | HKG | 5000002622 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:42:08 | GB0005405286 | HKD | 68.55 | 7,600 | HKG | 5000002623 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:42:08 | GB0005405286 | HKD | 68.55 | 3,200 | HKG | 5000002624 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:42:08 | GB0005405286 | HKD | 68.55 | 18,400 | HKG | 5000002625 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:42:41 | GB0005405286 | HKD | 68.55 | 14,000 | HKG | 5000002648 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:52:46 | GB0005405286 | HKD | 68.55 | 2,400 | HKG | 5000002690 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:52:46 | GB0005405286 | HKD | 68.55 | 1,600 | HKG | 5000002691 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:52:46 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:52:46 | GB0005405286 | HKD | 68.55 | 2,800 | HKG | 5000002693 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:52:46 | GB0005405286 | HKD | 68.55 | 800 | HKG | 5000002694 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:53:18 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002696 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:54:12 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002702 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:54:34 | GB0005405286 | HKD | 68.55 | 1,200 | HKG | 5000002705 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:55:15 | GB0005405286 | HKD | 68.55 | 5,200 | HKG | 5000002707 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:55:26 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002708 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:55:52 | GB0005405286 | HKD | 68.55 | 10,000 | HKG | 5000002709 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:55:52 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002710 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:56:08 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002711 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:15 | GB0005405286 | HKD | 68.55 | 800 | HKG | 5000002723 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:15 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002724 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:20 | GB0005405286 | HKD | 68.55 | 2,000 | HKG | 5000002725 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 400 | HKG | 5000002727 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 400 | HKG | 5000002728 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 4,000 | HKG | 5000002729 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 2,400 | HKG | 5000002730 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 4,800 | HKG | 5000002731 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 2,400 | HKG | 5000002732 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 32,000 | HKG | 5000002733 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 400 | HKG | 5000002734 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000002735 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.60 | 22,000 | HKG | 5000002736 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:55 | GB0005405286 | HKD | 68.55 | 2,400 | HKG | 5000002739 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:57:59 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002740 |
| HSBC HOLDINGS PLC | 29/05/2024 | 07:58:00 | GB0005405286 | HKD | 68.55 | 800 | HKG | 5000002741 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:03 | GB0005405286 | HKD | 68.60 | 4,400 | HKG | 5000002756 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:03 | GB0005405286 | HKD | 68.60 | 39,600 | HKG | 5000002757 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:03 | GB0005405286 | HKD | 68.60 | 49,200 | HKG | 5000002758 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:03 | GB0005405286 | HKD | 68.60 | 400 | HKG | 5000002759 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:03 | GB0005405286 | HKD | 68.60 | 2,400 | HKG | 5000002760 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:04 | GB0005405286 | HKD | 68.55 | 2,800 | HKG | 5000002762 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:07 | GB0005405286 | HKD | 68.55 | 1,600 | HKG | 5000002763 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:10 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002765 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:12 | GB0005405286 | HKD | 68.55 | 11,200 | HKG | 5000002766 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:00:12 | GB0005405286 | HKD | 68.55 | 400 | HKG | 5000002767 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 36 | AQUIS | 842 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 39 | BXE | 78364168752 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 128 | CXE | 2899474077726 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 474 | LSE | E0lxYBoH9VGi |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 726 | LSE | E0lxYBoH9VH1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 137 | TURQUOISE | E0lxYBpRoorh |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 36 | AQUIS | 845 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 45 | AQUIS | 847 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 39 | BXE | 78364168753 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 8 | BXE | 78364168754 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 128 | CXE | 2899474077727 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 26 | CXE | 2899474077728 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 319 | LSE | E0lxYBoH9VlX |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 137 | TURQUOISE | E0lxYBpRoosG |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 43 | TURQUOISE | E0lxYBpRoosK |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 1,540 | LSE | E0lxYBoH9VJM |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:01:41 | GB0005405286 | GBP | 687.10 | 296 | LSE | E0lxYBoH9VJQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:09 | GB0005405286 | GBP | 687.10 | 1,326 | LSE | E0lxYBoH9Xff |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:09 | GB0005405286 | GBP | 687.10 | 1,326 | LSE | E0lxYBoH9Xft |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:09 | GB0005405286 | GBP | 687.10 | 1,326 | LSE | E0lxYBoH9Xg3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:09 | GB0005405286 | GBP | 687.10 | 2,651 | LSE | E0lxYBoH9Xg5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:09 | GB0005405286 | GBP | 687.10 | 542 | LSE | E0lxYBoH9Xiu |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:29 | GB0005405286 | GBP | 686.60 | 799 | BXE | 78364168910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:29 | GB0005405286 | GBP | 686.60 | 400 | CXE | 2899474077987 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.60 | 716 | AQUIS | 1096 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.60 | 2,225 | CXE | 2899474077994 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.60 | 2,699 | LSE | E0lxYBoH9YW5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.60 | 534 | TURQUOISE | E0lxYBpRotNP |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.60 | 512 | LSE | E0lxYBoH9YXQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.50 | 30 | AQUIS | 1097 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.50 | 171 | AQUIS | 1098 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.50 | 30 | BXE | 78364168912 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.50 | 100 | CXE | 2899474077995 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.50 | 137 | TURQUOISE | E0lxYBpRotNz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.60 | 2,807 | LSE | E0lxYBoH9YXb |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.60 | 358 | LSE | E0lxYBoH9YXu |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.60 | 1,007 | LSE | E0lxYBoH9YXZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.50 | 1,031 | LSE | E0lxYBoH9YZn |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:02:32 | GB0005405286 | GBP | 686.50 | 137 | TURQUOISE | E0lxYBpRotQO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:03:02 | GB0005405286 | GBP | 687.10 | 137 | TURQUOISE | E0lxYBpRouuH |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:03:03 | GB0005405286 | GBP | 687.10 | 27 | AQUIS | 1279 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:03:03 | GB0005405286 | GBP | 687.10 | 28 | BXE | 78364169000 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:03:03 | GB0005405286 | GBP | 687.10 | 94 | CXE | 2899474078147 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:03:03 | GB0005405286 | GBP | 687.10 | 1,014 | LSE | E0lxYBoH9Zze |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:03:03 | GB0005405286 | GBP | 687.10 | 137 | TURQUOISE | E0lxYBpRouxj |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:15 | GB0005405286 | GBP | 687.90 | 1,293 | LSE | E0lxYBoH9cU2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:15 | GB0005405286 | GBP | 687.60 | 1,521 | AQUIS | 1556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:15 | GB0005405286 | GBP | 687.60 | 2,600 | CXE | 2899474078512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:15 | GB0005405286 | GBP | 687.60 | 2,600 | LSE | E0lxYBoH9cW5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:15 | GB0005405286 | GBP | 687.60 | 3,135 | LSE | E0lxYBoH9cW7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:15 | GB0005405286 | GBP | 687.60 | 1,134 | TURQUOISE | E0lxYBpRozHD |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:15 | GB0005405286 | GBP | 687.60 | 1,699 | BXE | 78364169223 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:15 | GB0005405286 | GBP | 687.60 | 1,342 | CXE | 2899474078513 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:15 | GB0005405286 | GBP | 687.60 | 1,635 | CXE | 2899474078514 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:04:16 | GB0005405286 | GBP | 687.40 | 1,341 | LSE | E0lxYBoH9cXj |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:33 | GB0005405286 | GBP | 687.70 | 1,234 | LSE | E0lxYBoH9f9Q |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:38 | GB0005405286 | GBP | 687.70 | 1,308 | LSE | E0lxYBoH9fMY |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:44 | GB0005405286 | GBP | 687.70 | 1,350 | CXE | 2899474078979 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.70 | 1,200 | CXE | 2899474079002 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 1,337 | LSE | E0lxYBoH9fea |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 1,337 | LSE | E0lxYBoH9fef |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 1,337 | LSE | E0lxYBoH9fej |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 64 | LSE | E0lxYBoH9feo |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 1,273 | LSE | E0lxYBoH9feq |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 64 | LSE | E0lxYBoH9fes |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 1,273 | LSE | E0lxYBoH9ffA |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 64 | LSE | E0lxYBoH9ffG |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 437 | LSE | E0lxYBoH9ffM |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 437 | LSE | E0lxYBoH9ffO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 463 | LSE | E0lxYBoH9ffS |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 874 | LSE | E0lxYBoH9ffU |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 1,337 | LSE | E0lxYBoH9ffk |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 1,337 | LSE | E0lxYBoH9ffp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 1,337 | LSE | E0lxYBoH9fft |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:50 | GB0005405286 | GBP | 687.60 | 320 | LSE | E0lxYBoH9fg2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:53 | GB0005405286 | GBP | 687.40 | 1,379 | LSE | E0lxYBoH9fiW |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:05:54 | GB0005405286 | GBP | 687.40 | 443 | LSE | E0lxYBoH9fj7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:06:05 | GB0005405286 | GBP | 687.30 | 1,777 | LSE | E0lxYBoH9fwd |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:06:20 | GB0005405286 | GBP | 687.20 | 47 | BXE | 78364169682 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:06:20 | GB0005405286 | GBP | 687.20 | 1,200 | LSE | E0lxYBoH9gR2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:06:20 | GB0005405286 | GBP | 687.20 | 1,770 | LSE | E0lxYBoH9gR6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:06:20 | GB0005405286 | GBP | 687.20 | 1,809 | LSE | E0lxYBoH9gR8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:06:20 | GB0005405286 | GBP | 687.20 | 44 | AQUIS | 2055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:06:20 | GB0005405286 | GBP | 687.20 | 47 | BXE | 78364169688 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:06:20 | GB0005405286 | GBP | 687.20 | 116 | CXE | 2899474079182 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 436 | AQUIS | 2227 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 436 | AQUIS | 2228 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 427 | AQUIS | 2229 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 2,210 | CXE | 2899474079433 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 567 | CXE | 2899474079434 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 1,598 | CXE | 2899474079435 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 1,598 | CXE | 2899474079436 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 141 | CXE | 2899474079437 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 1,644 | LSE | E0lxYBoH9hha |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 1,644 | LSE | E0lxYBoH9hhx |

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| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 141 | LSE | E0IxYBoH9hi9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 325 | TURQUOISE | E0IxYBpRpBBb |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 65 | TURQUOISE | E0IxYBpRpBBd |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 321 | TURQUOISE | E0IxYBpRpBBi |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 325 | TURQUOISE | E0IxYBpRpBBP |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.60 | 325 | TURQUOISE | E0IxYBpRpBBW |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 77 | AQUIS | 2231 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 36 | AQUIS | 2232 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 77 | AQUIS | 2233 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 36 | AQUIS | 2234 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169851 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169852 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169853 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169854 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169855 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169856 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169857 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169858 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169860 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169861 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169862 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169863 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169864 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 278 | CXE | 2899474079443 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079444 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079445 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 151 | CXE | 2899474079446 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079447 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 278 | CXE | 2899474079448 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079449 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 278 | CXE | 2899474079450 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079451 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 278 | CXE | 2899474079452 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079453 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 76 | CXE | 2899474079454 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079455 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 1,200 | LSE | E0IxYBoH9hk5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 1,115 | LSE | E0IxYBoH9hk7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 85 | LSE | E0IxYBoH9hkB |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 306 | LSE | E0IxYBoH9hkD |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 255 | LSE | E0IxYBoH9hkF |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 128 | TURQUOISE | E0IxYBpRpBF8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 110 | TURQUOISE | E0IxYBpRpBFA |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169865 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169866 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169870 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 84 | BXE | 78364169871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169872 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169873 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169874 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169875 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 8 | BXE | 78364169876 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 38 | BXE | 78364169877 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079456 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079457 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079458 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 127 | CXE | 2899474079459 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 106 | CXE | 2899474079460 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 1,409 | AQUIS | 2235 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 113 | AQUIS | 2236 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 312 | AQUIS | 2237 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 1,228 | CXE | 2899474079461 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:04 | GB0005405286 | GBP | 687.40 | 410 | CXE | 2899474079462 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:25 | GB0005405286 | HKD | 68.50 | 5,600 | HKG | 5000002900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:25 | GB0005405286 | HKD | 68.50 | 29,200 | HKG | 5000002901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:25 | GB0005405286 | HKD | 68.50 | 15,200 | HKG | 5000002902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:25 | GB0005405286 | HKD | 68.50 | 33,200 | HKG | 5000002903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:25 | GB0005405286 | HKD | 68.50 | 2,800 | HKG | 5000002904 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:52 | GB0005405286 | GBP | 686.40 | 1,201 | LSE | E0IxYBoH9j2W |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:52 | GB0005405286 | GBP | 686.30 | 1,855 | LSE | E0IxYBoH9j3a |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:52 | GB0005405286 | GBP | 686.30 | 1,511 | LSE | E0IxYBoH9j3f |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:52 | GB0005405286 | GBP | 686.30 | 1,270 | LSE | E0IxYBoH9j3h |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:52 | GB0005405286 | GBP | 686.30 | 1,511 | LSE | E0IxYBoH9j3Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:52 | GB0005405286 | GBP | 686.40 | 483 | LSE | E0IxYBoH9j2z |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:52 | GB0005405286 | GBP | 686.40 | 483 | LSE | E0IxYBoH9j34 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:52 | GB0005405286 | GBP | 686.40 | 1,201 | LSE | E0IxYBoH9j3I |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:07:52 | GB0005405286 | GBP | 686.40 | 679 | LSE | E0IxYBoH9j3K |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:09:19 | GB0005405286 | GBP | 685.50 | 739 | LSE | E0IxYBoH9myJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:09:19 | GB0005405286 | GBP | 685.50 | 461 | LSE | E0IxYBoH9myO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:09:25 | GB0005405286 | GBP | 685.70 | 313 | LSE | E0IxYBoH9n7H |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 163 | AQUIS | 3457 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 432 | AQUIS | 3458 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 200 | AQUIS | 3459 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 163 | AQUIS | 3461 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 469 | AQUIS | 3462 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 163 | AQUIS | 3463 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 343 | AQUIS | 3464 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 180 | BXE | 78364170615 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 705 | BXE | 78364170617 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 180 | BXE | 78364170618 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 180 | BXE | 78364170619 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 180 | BXE | 78364170620 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 180 | BXE | 78364170621 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 180 | BXE | 78364170622 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 67 | BXE | 78364170623 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 154 | BXE | 78364170624 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 593 | CXE | 2899474080920 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 2,316 | CXE | 2899474080921 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 593 | CXE | 2899474080922 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 593 | CXE | 2899474080923 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 593 | CXE | 2899474080924 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 593 | CXE | 2899474080925 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 240 | CXE | 2899474080926 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 1,200 | LSE | E0lxYBoH9pYv |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 2,381 | LSE | E0lxYBoH9pYz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 1,200 | LSE | E0lxYBoH9pZ4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 891 | LSE | E0lxYBoH9pZ6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 137 | TURQUOISE | E0lxYBpRpR6E |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 471 | TURQUOISE | E0lxYBpRpR6G |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 137 | TURQUOISE | E0lxYBpRpR6M |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 641 | TURQUOISE | E0lxYBpRpR6O |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 137 | TURQUOISE | E0lxYBpRpR6S |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.60 | 311 | TURQUOISE | E0lxYBpRpR6U |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.50 | 63 | LSE | E0lxYBoH9pa3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.50 | 1,644 | LSE | E0lxYBoH9pZp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.50 | 421 | LSE | E0lxYBoH9pZt |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.50 | 1,644 | LSE | E0lxYBoH9pZx |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.50 | 521 | LSE | E0lxYBoH9pZz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:28 | GB0005405286 | GBP | 686.50 | 312 | AQUIS | 3471 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.50 | 244 | LSE | E0lxYBoH9pcq |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.40 | 1,698 | LSE | E0lxYBoH9pe8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.40 | 1,698 | LSE | E0lxYBoH9pen |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.40 | 1,698 | LSE | E0lxYBoH9per |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.40 | 348 | LSE | E0lxYBoH9pf0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.30 | 739 | LSE | E0lxYBoH9pfe |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.30 | 796 | LSE | E0lxYBoH9pfg |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.30 | 642 | LSE | E0lxYBoH9pfi |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.30 | 1,438 | LSE | E0lxYBoH9pfm |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.30 | 97 | LSE | E0lxYBoH9pfp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.30 | 699 | LSE | E0lxYBoH9pfr |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:10:29 | GB0005405286 | GBP | 686.30 | 883 | LSE | E0lxYBoH9plm |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:12:07 | GB0005405286 | GBP | 686.10 | 37 | AQUIS | 4107 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:12:07 | GB0005405286 | GBP | 686.10 | 39 | BXE | 78364170886 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:12:07 | GB0005405286 | GBP | 686.10 | 39 | BXE | 78364170887 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:12:07 | GB0005405286 | GBP | 686.10 | 131 | CXE | 2899474081506 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:12:07 | GB0005405286 | GBP | 686.10 | 955 | LSE | E0lxYBoH9tOD |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:12:07 | GB0005405286 | GBP | 686.10 | 245 | LSE | E0lxYBoH9tOL |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:12:07 | GB0005405286 | GBP | 686.10 | 258 | LSE | E0lxYBoH9tOP |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:12:07 | GB0005405286 | GBP | 686.10 | 110 | TURQUOISE | E0lxYBpRpZGd |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:12:11 | GB0005405286 | GBP | 686.10 | 1,517 | LSE | E0lxYBoH9tRT |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:00 | GB0005405286 | GBP | 686.30 | 1,219 | LSE | E0lxYBoH9v5k |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:03 | GB0005405286 | GBP | 686.30 | 738 | LSE | E0lxYBoH9v9N |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:03 | GB0005405286 | GBP | 686.30 | 481 | LSE | E0lxYBoH9v9P |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:03 | GB0005405286 | GBP | 686.30 | 481 | LSE | E0lxYBoH9v9X |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:13 | GB0005405286 | GBP | 686.40 | 1,461 | LSE | E0lxYBoH9vJl |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:13 | GB0005405286 | GBP | 686.40 | 87 | LSE | E0lxYBoH9vJu |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:13 | GB0005405286 | GBP | 686.40 | 1,374 | LSE | E0lxYBoH9vK2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:13 | GB0005405286 | GBP | 686.40 | 995 | LSE | E0lxYBoH9vK7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:25 | GB0005405286 | GBP | 686.40 | 1,402 | LSE | E0lxYBoH9veH |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:30 | GB0005405286 | GBP | 686.40 | 1,402 | LSE | E0lxYBoH9vmL |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:30 | GB0005405286 | GBP | 686.40 | 1,402 | LSE | E0lxYBoH9vmP |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:30 | GB0005405286 | GBP | 686.40 | 1,105 | LSE | E0lxYBoH9vmV |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.20 | 739 | LSE | E0lxYBoH9vqI |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.20 | 739 | LSE | E0lxYBoH9vqi |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.20 | 874 | LSE | E0lxYBoH9vqK |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.20 | 874 | LSE | E0lxYBoH9vqO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.20 | 739 | LSE | E0lxYBoH9vqT |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.20 | 135 | LSE | E0lxYBoH9vqV |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.20 | 1,412 | LSE | E0lxYBoH9vqz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.20 | 874 | LSE | E0lxYBoH9vqZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.10 | 652 | LSE | E0lxYBoH9vv5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:13:31 | GB0005405286 | GBP | 686.10 | 857 | LSE | E0lxYBoH9vv8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 134 | BXE | 78364171297 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 443 | CXE | 2899474082157 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 67 | LSE | E0lxYBoH9xYf |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 420 | LSE | E0lxYBoH9xYO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpRpkQj |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpRpkQq |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 162 | TURQUOISE | E0lxYBpRpkQs |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpRpkR6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpRpkRB |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 134 | BXE | 78364171298 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 443 | CXE | 2899474082159 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpRpkRG |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpRpkRL |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpRpkRQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpRpkRU |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 106 | TURQUOISE | E0lxYBpRpkRY |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 1,536 | CXE | 2899474082160 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.20 | 475 | CXE | 2899474082161 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 7 | AQUIS | 4717 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 648 | AQUIS | 4718 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 22 | CXE | 2899474082163 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 22 | CXE | 2899474082164 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 22 | CXE | 2899474082165 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 22 | CXE | 2899474082166 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 2 | CXE | 2899474082167 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 22 | CXE | 2899474082168 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 22 | CXE | 2899474082169 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 22 | CXE | 2899474082170 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 22 | CXE | 2899474082171 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 2 | CXE | 2899474082172 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 1,200 | LSE | E0lxYBoH9xZP |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 281 | LSE | E0lxYBoH9xZV |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 96 | TURQUOISE | E0lxYBpRpkS3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 7 | AQUIS | 4719 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 640 | AQUIS | 4720 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 96 | TURQUOISE | E0lxYBpRpkSG |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 739 | CXE | 2899474082173 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 600 | CXE | 2899474082174 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:14:40 | GB0005405286 | GBP | 686.10 | 351 | CXE | 2899474082175 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:15:37 | GB0005405286 | GBP | 686.70 | 340 | LSE | E0lxYBoHA06A |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:15:37 | GB0005405286 | GBP | 686.70 | 860 | LSE | E0lxYBoHA06C |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:15:37 | GB0005405286 | GBP | 686.70 | 319 | LSE | E0lxYBoHA06O |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:15:37 | GB0005405286 | GBP | 686.70 | 137 | TURQUOISE | E0lxYBpRpp4q |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:15:41 | GB0005405286 | GBP | 686.70 | 2,151 | LSE | E0lxYBoHA0Gp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:15:41 | GB0005405286 | GBP | 686.70 | 784 | LSE | E0lxYBoHA0H0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:09 | GB0005405286 | GBP | 686.90 | 739 | LSE | E0lxYBoHA1Zd |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:09 | GB0005405286 | GBP | 686.90 | 1,162 | CXE | 2899474082748 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:09 | GB0005405286 | GBP | 686.90 | 1,162 | CXE | 2899474082749 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:09 | GB0005405286 | GBP | 686.90 | 118 | CXE | 2899474082750 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:09 | GB0005405286 | GBP | 686.90 | 70 | LSE | E0lxYBoHA1aK |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:09 | GB0005405286 | GBP | 686.90 | 461 | LSE | E0lxYBoHA1Zf |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:09 | GB0005405286 | GBP | 686.90 | 621 | LSE | E0lxYBoHA1Zl |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:09 | GB0005405286 | GBP | 686.90 | 579 | LSE | E0lxYBoHA1Zp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:09 | GB0005405286 | GBP | 686.90 | 42 | LSE | E0lxYBoHA1Zr |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:30 | GB0005405286 | GBP | 687.00 | 318 | CXE | 2899474082890 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:30 | GB0005405286 | GBP | 687.00 | 1,200 | LSE | E0lxYBoHA2Uv |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:30 | GB0005405286 | GBP | 687.00 | 158 | LSE | E0lxYBoHA2Ux |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:31 | GB0005405286 | GBP | 687.00 | 513 | LSE | E0lxYBoHA2VO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:32 | GB0005405286 | GBP | 687.00 | 318 | CXE | 2899474082902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:32 | GB0005405286 | GBP | 687.00 | 318 | CXE | 2899474082903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:32 | GB0005405286 | GBP | 687.00 | 318 | CXE | 2899474082904 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:32 | GB0005405286 | GBP | 687.00 | 618 | LSE | E0lxYBoHA2aC |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:32 | GB0005405286 | GBP | 687.00 | 318 | CXE | 2899474082905 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:32 | GB0005405286 | GBP | 687.00 | 318 | CXE | 2899474082906 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:32 | GB0005405286 | GBP | 687.00 | 318 | CXE | 2899474082907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:32 | GB0005405286 | GBP | 687.00 | 194 | CXE | 2899474082908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:54 | GB0005405286 | GBP | 686.90 | 12 | AQUIS | 5499 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:54 | GB0005405286 | GBP | 686.90 | 40 | CXE | 2899474083003 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:54 | GB0005405286 | GBP | 686.90 | 40 | CXE | 2899474083005 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:54 | GB0005405286 | GBP | 686.90 | 40 | CXE | 2899474083006 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:54 | GB0005405286 | GBP | 686.90 | 19 | CXE | 2899474083007 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:54 | GB0005405286 | GBP | 686.90 | 256 | LSE | E0lxYBoHA3Rf |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:54 | GB0005405286 | GBP | 686.90 | 1,200 | LSE | E0lxYBoHA3RM |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:16:54 | GB0005405286 | GBP | 686.90 | 110 | TURQUOISE | E0lxYBpRpv5u |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:14 | GB0005405286 | GBP | 687.40 | 639 | LSE | E0lxYBoHA3ys |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:21 | GB0005405286 | GBP | 687.50 | 1,279 | LSE | E0lxYBoHA46i |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:39 | GB0005405286 | GBP | 687.60 | 60 | AQUIS | 5682 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:39 | GB0005405286 | GBP | 687.60 | 217 | CXE | 2899474083244 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:39 | GB0005405286 | GBP | 687.60 | 1,200 | LSE | E0lxYBoHA4kg |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:40 | GB0005405286 | GBP | 687.60 | 60 | AQUIS | 5683 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:40 | GB0005405286 | GBP | 687.60 | 1,194 | LSE | E0lxYBoHA4kw |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:40 | GB0005405286 | GBP | 687.60 | 6 | LSE | E0lxYBoHA4ky |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:40 | GB0005405286 | GBP | 687.60 | 464 | LSE | E0lxYBoHA4l0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:48 | GB0005405286 | GBP | 687.60 | 466 | LSE | E0lxYBoHA4vj |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:48 | GB0005405286 | GBP | 687.60 | 1,011 | LSE | E0lxYBoHA4vl |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:48 | GB0005405286 | GBP | 687.60 | 1,011 | LSE | E0lxYBoHA4vp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:48 | GB0005405286 | GBP | 687.60 | 466 | LSE | E0lxYBoHA4vs |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:48 | GB0005405286 | GBP | 687.60 | 545 | LSE | E0lxYBoHA4vu |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:17:48 | GB0005405286 | GBP | 687.60 | 249 | LSE | E0lxYBoHA4vy |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:18:00 | GB0005405286 | GBP | 687.40 | 467 | LSE | E0lxYBoHA5M2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:18:17 | GB0005405286 | GBP | 687.50 | 352 | AQUIS | 5834 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:18:17 | GB0005405286 | GBP | 687.50 | 392 | BXE | 78364171928 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:18:17 | GB0005405286 | GBP | 687.50 | 1,287 | CXE | 2899474083408 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:18:17 | GB0005405286 | GBP | 687.50 | 1,324 | LSE | E0lxYBoHA68O |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:18:17 | GB0005405286 | GBP | 687.50 | 1,709 | LSE | E0lxYBoHA68Q |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:18:17 | GB0005405286 | GBP | 687.50 | 261 | TURQUOISE | E0lxYBpRq0pH |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.20 | 48 | BXE | 78364172065 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 280 | AQUIS | 6055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 518 | AQUIS | 6056 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 280 | AQUIS | 6057 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 221 | AQUIS | 6058 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 1,022 | CXE | 2899474083640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 446 | CXE | 2899474083641 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 1,200 | LSE | E0lxYBoHA7H1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 307 | LSE | E0lxYBoHA7H9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 207 | TURQUOISE | E0lxYBpRq3r0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 207 | TURQUOISE | E0lxYBpRq3r5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 20 | TURQUOISE | E0lxYBpRq3r9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 207 | TURQUOISE | E0lxYBpRq3ra |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 187 | TURQUOISE | E0lxYBpRq3rC |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 20 | TURQUOISE | E0lxYBpRq3rE |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 207 | TURQUOISE | E0lxYBpRq3rK |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 207 | TURQUOISE | E0lxYBpRq3rR |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.50 | 99 | AQUIS | 6060 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:01 | GB0005405286 | GBP | 687.20 | 114 | TURQUOISE | E0lxYBpRq3su |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:02 | GB0005405286 | GBP | 687.20 | 158 | CXE | 2899474083657 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:02 | GB0005405286 | GBP | 687.20 | 158 | CXE | 2899474083658 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:02 | GB0005405286 | GBP | 687.20 | 158 | CXE | 2899474083659 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:02 | GB0005405286 | GBP | 687.20 | 143 | CXE | 2899474083660 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:02 | GB0005405286 | GBP | 687.30 | 1,889 | LSE | E0lxYBoHA7Kk |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:02 | GB0005405286 | GBP | 687.30 | 505 | LSE | E0lxYBoHA7Ks |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:45 | GB0005405286 | GBP | 687.50 | 2,541 | LSE | E0lxYBoHA8EO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:45 | GB0005405286 | GBP | 687.50 | 2,541 | LSE | E0lxYBoHA8EX |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:19:45 | GB0005405286 | GBP | 687.50 | 46 | LSE | E0lxYBoHA8FQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:20:04 | GB0005405286 | HKD | 68.60 | 2,800 | HKG | 5000003032 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:20:19 | GB0005405286 | HKD | 68.60 | 3,200 | HKG | 5000003033 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:20:28 | GB0005405286 | HKD | 68.60 | 2,800 | HKG | 5000003035 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:20:38 | GB0005405286 | HKD | 68.60 | 2,400 | HKG | 5000003036 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:20:49 | GB0005405286 | HKD | 68.60 | 2,400 | HKG | 5000003037 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:20:49 | GB0005405286 | HKD | 68.60 | 400 | HKG | 5000003038 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:20:59 | GB0005405286 | HKD | 68.60 | 2,400 | HKG | 5000003041 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.90 | 286 | CXE | 2899474084206 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.90 | 286 | CXE | 2899474084207 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.90 | 286 | CXE | 2899474084208 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.90 | 731 | LSE | E0lxYBoHAAHb |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.90 | 513 | LSE | E0lxYBoHAAHV |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.90 | 687 | LSE | E0lxYBoHAAHX |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRqBM3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.90 | 1,622 | CXE | 2899474084209 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.90 | 621 | CXE | 2899474084210 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | GBP | 687.80 | 100 | LSE | E0lxYBoHAAIG |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | HKD | 68.60 | 3,600 | HKG | 5000003056 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:14 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003057 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:17 | GB0005405286 | GBP | 687.90 | 1,319 | CXE | 2899474084229 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 25 | BXE | 78364172380 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 85 | CXE | 2899474084230 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 85 | CXE | 2899474084233 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 22 | CXE | 2899474084234 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 1,100 | LSE | E0lxYBoHAAUU |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRqBha |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 61 | TURQUOISE | E0lxYBpRqBhs |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 85 | CXE | 2899474084235 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 1,200 | LSE | E0lxYBoHAAUz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 300 | LSE | E0lxYBoHAAV7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 400 | LSE | E0lxYBoHAAV9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 500 | LSE | E0lxYBoHAAVB |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 425 | LSE | E0lxYBoHAAVD |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 76 | TURQUOISE | E0lxYBpRqBi3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRqBi8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRqBib |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRqBiE |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 128 | TURQUOISE | E0lxYBpRqBif |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRqBiK |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRqBiO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRqBiS |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRqBiW |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 85 | CXE | 2899474084236 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 469 | LSE | E0lxYBoHAAVe |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 495 | LSE | E0lxYBoHAAVg |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 810 | LSE | E0lxYBoHAAVp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 1,536 | CXE | 2899474084237 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 481 | LSE | E0lxYBoHAAW6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 467 | LSE | E0lxYBoHAAW8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 1,472 | LSE | E0lxYBoHAAWo |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:18 | GB0005405286 | GBP | 687.80 | 399 | LSE | E0lxYBoHAAWs |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:21 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003058 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:21 | GB0005405286 | HKD | 68.60 | 2,000 | HKG | 5000003059 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:36 | GB0005405286 | HKD | 68.60 | 400 | HKG | 5000003062 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:36 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003063 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:21:36 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003064 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:02 | GB0005405286 | HKD | 68.65 | 5,600 | HKG | 5000003071 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:02 | GB0005405286 | HKD | 68.65 | 2,000 | HKG | 5000003072 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:02 | GB0005405286 | HKD | 68.65 | 400 | HKG | 5000003073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:02 | GB0005405286 | HKD | 68.65 | 1,600 | HKG | 5000003074 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:14 | GB0005405286 | HKD | 68.65 | 800 | HKG | 5000003075 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:14 | GB0005405286 | HKD | 68.65 | 400 | HKG | 5000003076 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:14 | GB0005405286 | HKD | 68.65 | 400 | HKG | 5000003077 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:14 | GB0005405286 | HKD | 68.65 | 400 | HKG | 5000003078 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:14 | GB0005405286 | HKD | 68.65 | 800 | HKG | 5000003079 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:23 | GB0005405286 | HKD | 68.65 | 3,200 | HKG | 5000003080 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:36 | GB0005405286 | GBP | 687.70 | 478 | LSE | E0lxYBoHACXr |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:36 | GB0005405286 | GBP | 687.70 | 95 | TURQUOISE | E0lxYBpRqGc0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:36 | GB0005405286 | GBP | 687.70 | 141 | BXE | 78364172593 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:36 | GB0005405286 | GBP | 687.70 | 141 | BXE | 78364172594 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:36 | GB0005405286 | GBP | 687.70 | 102 | BXE | 78364172595 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:36 | GB0005405286 | GBP | 687.70 | 465 | CXE | 2899474084601 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:36 | GB0005405286 | GBP | 687.70 | 465 | CXE | 2899474084602 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:36 | GB0005405286 | GBP | 687.70 | 465 | CXE | 2899474084603 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:36 | GB0005405286 | GBP | 687.70 | 144 | CXE | 2899474084604 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:38 | GB0005405286 | GBP | 687.70 | 122 | LSE | E0lxYBoHACZM |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:38 | GB0005405286 | GBP | 687.70 | 1,184 | LSE | E0lxYBoHACZO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:38 | GB0005405286 | GBP | 687.70 | 122 | LSE | E0lxYBoHACZS |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:38 | GB0005405286 | GBP | 687.70 | 786 | LSE | E0lxYBoHACZW |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:38 | GB0005405286 | GBP | 687.60 | 699 | LSE | E0lxYBoHACa9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:39 | GB0005405286 | HKD | 68.65 | 4,800 | HKG | 5000003082 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:48 | GB0005405286 | GBP | 687.50 | 466 | CXE | 2899474084634 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:22:56 | GB0005405286 | HKD | 68.65 | 4,800 | HKG | 5000003088 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:06 | GB0005405286 | HKD | 68.65 | 2,400 | HKG | 5000003090 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:17 | GB0005405286 | HKD | 68.65 | 2,800 | HKG | 5000003091 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 52 | CXE | 2899474084836 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 52 | CXE | 2899474084837 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 269 | LSE | E0lxYBoHADHb |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 1,045 | LSE | E0lxYBoHADHT |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 155 | LSE | E0lxYBoHADHV |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 145 | LSE | E0lxYBoHADHX |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 100 | TURQUOISE | E0lxYBpRqJoS |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 52 | CXE | 2899474084838 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 15 | AQUIS | 7156 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 16 | BXE | 78364172735 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 52 | CXE | 2899474084839 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 655 | LSE | E0lxYBoHADJx |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 545 | LSE | E0lxYBoHADJz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 255 | LSE | E0lxYBoHADK1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 100 | TURQUOISE | E0lxYBpRqJt9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 850 | CXE | 2899474084840 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:29 | GB0005405286 | GBP | 687.50 | 1,526 | CXE | 2899474084841 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:30 | GB0005405286 | HKD | 68.65 | 4,800 | HKG | 5000003093 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:41 | GB0005405286 | HKD | 68.65 | 3,200 | HKG | 5000003095 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:45 | GB0005405286 | GBP | 687.60 | 1,462 | LSE | E0lxYBoHADi5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:45 | GB0005405286 | GBP | 687.60 | 1,462 | LSE | E0lxYBoHADiN |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:45 | GB0005405286 | GBP | 687.60 | 750 | LSE | E0lxYBoHADiP |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:46 | GB0005405286 | GBP | 687.50 | 271 | LSE | E0lxYBoHADln |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:47 | GB0005405286 | GBP | 687.50 | 1,211 | LSE | E0lxYBoHADnR |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:47 | GB0005405286 | GBP | 687.50 | 1,034 | LSE | E0lxYBoHADnX |

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| HSBC HOLDINGS PLC | 29/05/2024 | 08:23:57 | GB0005405286 | HKD | 68.65 | 5,600 | HKG | 5000003098 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:13 | GB0005405286 | HKD | 68.65 | 2,800 | HKG | 5000003100 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:26 | GB0005405286 | GBP | 687.40 | 1,565 | LSE | E0IxYBoHAErx |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:26 | GB0005405286 | GBP | 687.40 | 1,437 | LSE | E0IxYBoHAEs1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:26 | GB0005405286 | GBP | 687.40 | 657 | LSE | E0IxYBoHAEs7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:27 | GB0005405286 | GBP | 687.30 | 257 | LSE | E0IxYBoHAEvC |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:27 | GB0005405286 | GBP | 687.30 | 1,308 | LSE | E0IxYBoHAEvE |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:27 | GB0005405286 | GBP | 687.30 | 23 | LSE | E0IxYBoHAEvH |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:27 | GB0005405286 | GBP | 687.30 | 408 | LSE | E0IxYBoHAEvL |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:27 | GB0005405286 | GBP | 687.30 | 779 | LSE | E0IxYBoHAEvP |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:27 | GB0005405286 | GBP | 687.30 | 371 | LSE | E0IxYBoHAEvR |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:27 | GB0005405286 | GBP | 687.30 | 438 | LSE | E0IxYBoHAEvq |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:29 | GB0005405286 | GBP | 687.30 | 262 | LSE | E0IxYBoHAF13 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:24:59 | GB0005405286 | HKD | 68.65 | 16,000 | HKG | 5000003114 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:01 | GB0005405286 | GBP | 687.10 | 61 | BXE | 78364173056 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:01 | GB0005405286 | GBP | 687.10 | 202 | CXE | 2899474085249 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:01 | GB0005405286 | GBP | 687.10 | 202 | CXE | 2899474085250 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:01 | GB0005405286 | GBP | 687.10 | 1,200 | LSE | E0IxYBoHAG96 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:01 | GB0005405286 | GBP | 687.10 | 374 | LSE | E0IxYBoHAG9V |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:01 | GB0005405286 | GBP | 687.10 | 118 | TURQUOISE | E0IxYBpRqPtx |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:21 | GB0005405286 | HKD | 68.60 | 5,200 | HKG | 5000003118 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:43 | GB0005405286 | HKD | 68.65 | 5,600 | HKG | 5000003123 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:43 | GB0005405286 | GBP | 687.30 | 913 | AQUIS | 7679 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:43 | GB0005405286 | GBP | 687.30 | 3,344 | CXE | 2899474085438 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:43 | GB0005405286 | GBP | 687.30 | 3,439 | LSE | E0IxYBoHAH6Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:43 | GB0005405286 | GBP | 687.30 | 679 | TURQUOISE | E0IxYBpRqSkv |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 84 | AQUIS | 7693 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 316 | AQUIS | 7694 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 84 | AQUIS | 7695 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 816 | AQUIS | 7696 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 92 | BXE | 78364173158 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 302 | CXE | 2899474085460 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 302 | CXE | 2899474085462 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 122 | CXE | 2899474085463 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 302 | CXE | 2899474085464 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 280 | CXE | 2899474085465 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 1,200 | LSE | E0IxYBoHAHBI |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 1,869 | LSE | E0IxYBoHAHBK |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 256 | LSE | E0IxYBoHAHBU |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 1,869 | LSE | E0IxYBoHAHBW |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 401 | LSE | E0IxYBoHAHBY |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | GBP | 687.20 | 131 | TURQUOISE | E0IxYBpRqSqu |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003124 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | HKD | 68.60 | 4,800 | HKG | 5000003125 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003126 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:44 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003127 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:47 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003128 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:47 | GB0005405286 | HKD | 68.60 | 4,800 | HKG | 5000003129 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:47 | GB0005405286 | HKD | 68.60 | 4,800 | HKG | 5000003130 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:47 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003131 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:47 | GB0005405286 | HKD | 68.60 | 400 | HKG | 5000003132 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 20,000 | HKG | 5000003133 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 62,800 | HKG | 5000003134 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 4,000 | HKG | 5000003135 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003136 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 6,000 | HKG | 5000003137 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 3,200 | HKG | 5000003138 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 2,400 | HKG | 5000003139 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 4,000 | HKG | 5000003140 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003141 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 400 | HKG | 5000003142 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:50 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003143 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:51 | GB0005405286 | HKD | 68.60 | 10,000 | HKG | 5000003144 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:51 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003145 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:51 | GB0005405286 | HKD | 68.60 | 2,400 | HKG | 5000003146 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:51 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003147 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:51 | GB0005405286 | HKD | 68.60 | 8,000 | HKG | 5000003148 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:51 | GB0005405286 | HKD | 68.60 | 1,200 | HKG | 5000003149 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:51 | GB0005405286 | HKD | 68.60 | 20,000 | HKG | 5000003150 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:51 | GB0005405286 | HKD | 68.60 | 11,200 | HKG | 5000003151 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:51 | GB0005405286 | HKD | 68.60 | 4,800 | HKG | 5000003152 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:25:52 | GB0005405286 | HKD | 68.60 | 9,600 | HKG | 5000003153 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:27:03 | GB0005405286 | GBP | 686.90 | 1,481 | CXE | 2899474085911 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:28:21 | GB0005405286 | GBP | 687.20 | 406 | AQUIS | 8249 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:28:21 | GB0005405286 | GBP | 687.20 | 453 | BXE | 78364173555 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:28:21 | GB0005405286 | GBP | 687.20 | 1,487 | CXE | 2899474086213 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:28:21 | GB0005405286 | GBP | 687.20 | 1,530 | LSE | E0IxYBoHALAJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:28:50 | GB0005405286 | GBP | 687.00 | 118 | LSE | E0IxYBoHALpz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:19 | GB0005405286 | GBP | 687.10 | 72 | AQUIS | 8451 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:19 | GB0005405286 | GBP | 687.10 | 766 | AQUIS | 8452 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:19 | GB0005405286 | GBP | 687.10 | 81 | BXE | 78364173701 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:19 | GB0005405286 | GBP | 687.10 | 153 | CXE | 2899474086465 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:19 | GB0005405286 | GBP | 687.10 | 199 | CXE | 2899474086466 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:19 | GB0005405286 | GBP | 687.10 | 150 | LSE | E0IxYBoHAMKE |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:29 | GB0005405286 | GBP | 687.10 | 755 | AQUIS | 8500 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:29 | GB0005405286 | GBP | 687.10 | 27 | BXE | 78364173719 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:29 | GB0005405286 | GBP | 687.10 | 309 | BXE | 78364173720 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:29 | GB0005405286 | GBP | 687.10 | 165 | CXE | 2899474086503 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:41 | GB0005405286 | GBP | 687.10 | 703 | AQUIS | 8517 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:41 | GB0005405286 | GBP | 687.10 | 43 | BXE | 78364173743 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:41 | GB0005405286 | GBP | 687.10 | 206 | CXE | 2899474086552 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:29:41 | GB0005405286 | GBP | 687.10 | 398 | LSE | E0IxYBoHAMfI |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:11 | GB0005405286 | GBP | 687.10 | 1,334 | LSE | E0IxYBoHANIE |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:11 | GB0005405286 | GBP | 687.10 | 1,260 | LSE | E0IxYBoHANIG |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:11 | GB0005405286 | GBP | 687.10 | 1,334 | LSE | E0IxYBoHANIL |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:11 | GB0005405286 | GBP | 687.10 | 973 | LSE | E0IxYBoHANIN |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:11 | GB0005405286 | GBP | 687.10 | 1,334 | LSE | E0IxYBoHANIR |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:11 | GB0005405286 | GBP | 687.10 | 4,388 | LSE | E0IxYBoHANIT |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 135 | AQUIS | 8664 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 135 | AQUIS | 8665 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 31 | AQUIS | 8666 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 104 | AQUIS | 8667 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 31 | AQUIS | 8668 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 135 | AQUIS | 8669 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 135 | AQUIS | 8670 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 135 | AQUIS | 8671 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 148 | BXE | 78364173819 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 148 | BXE | 78364173820 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 148 | BXE | 78364173821 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 148 | BXE | 78364173822 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 34 | BXE | 78364173823 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 114 | BXE | 78364173824 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 34 | BXE | 78364173825 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 489 | CXE | 2899474086678 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 489 | CXE | 2899474086679 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 489 | CXE | 2899474086680 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 3 | CXE | 2899474086681 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 1,200 | LSE | E0lxYBoHANPC |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 310 | LSE | E0lxYBoHANPN |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRql6M |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 135 | AQUIS | 8672 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 687.00 | 850 | CXE | 2899474086682 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 686.90 | 49 | BXE | 78364173826 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 686.90 | 455 | BXE | 78364173827 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 686.90 | 1,003 | BXE | 78364173828 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 686.90 | 162 | CXE | 2899474086683 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 686.90 | 162 | CXE | 2899474086685 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:13 | GB0005405286 | GBP | 686.90 | 49 | BXE | 78364173829 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:14 | GB0005405286 | GBP | 686.90 | 498 | LSE | E0lxYBoHANTV |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:14 | GB0005405286 | GBP | 686.90 | 903 | LSE | E0lxYBoHANV5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:14 | GB0005405286 | GBP | 686.90 | 278 | LSE | E0lxYBoHANW3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:14 | GB0005405286 | GBP | 686.90 | 1,569 | LSE | E0lxYBoHANW5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:30:14 | GB0005405286 | GBP | 686.90 | 522 | LSE | E0lxYBoHANYt |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:31:27 | GB0005405286 | GBP | 686.70 | 316 | AQUIS | 8994 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:31:27 | GB0005405286 | GBP | 686.70 | 352 | BXE | 78364174059 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:31:27 | GB0005405286 | GBP | 686.70 | 1,158 | CXE | 2899474087106 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:31:27 | GB0005405286 | GBP | 686.70 | 1,609 | LSE | E0lxYBoHAPQf |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:31:27 | GB0005405286 | GBP | 686.70 | 1,190 | LSE | E0lxYBoHAPQh |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:31:27 | GB0005405286 | GBP | 686.70 | 1,609 | LSE | E0lxYBoHAPQn |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:31:27 | GB0005405286 | GBP | 686.70 | 1,190 | LSE | E0lxYBoHAPQp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:31:27 | GB0005405286 | GBP | 686.70 | 308 | LSE | E0lxYBoHAPR3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:31:27 | GB0005405286 | GBP | 686.70 | 235 | TURQUOISE | E0lxYBpRqrBe |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:52 | GB0005405286 | GBP | 686.80 | 355 | LSE | E0lxYBoHASx1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:52 | GB0005405286 | GBP | 686.80 | 554 | LSE | E0lxYBoHASx3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:52 | GB0005405286 | GBP | 686.90 | 345 | LSE | E0lxYBoHASx5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 23 | AQUIS | 9520 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 24 | BXE | 78364174439 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087750 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087751 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087752 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087753 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087754 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087755 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 53 | CXE | 2899474087756 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087757 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087758 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087759 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087760 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087761 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087762 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087763 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087764 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087765 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087766 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087767 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087768 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087769 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 80 | CXE | 2899474087770 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 73 | CXE | 2899474087771 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 163 | LSE | E0lxYBoHAT07 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 1,037 | LSE | E0lxYBoHAT0G |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 598 | LSE | E0lxYBoHAT0I |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 137 | TURQUOISE | E0lxYBpRr3Ta |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 137 | TURQUOISE | E0lxYBpRr3TK |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 137 | TURQUOISE | E0lxYBpRr3TS |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 349 | LSE | E0lxYBoHAT0g |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 1,536 | CXE | 2899474087772 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 1,464 | CXE | 2899474087773 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:56 | GB0005405286 | GBP | 686.70 | 182 | CXE | 2899474087774 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 83 | AQUIS | 9534 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 27 | AQUIS | 9535 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 90 | BXE | 78364174446 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174447 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 298 | CXE | 2899474087783 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087784 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 298 | CXE | 2899474087785 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087786 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 298 | CXE | 2899474087787 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087788 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 1,200 | LSE | E0lxYBoHAT3G |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 1,200 | LSE | E0lxYBoHAT3I |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 1,703 | LSE | E0lxYBoHAT3K |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 1,256 | LSE | E0lxYBoHAT3o |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 447 | LSE | E0lxYBoHAT3X |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 436 | LSE | E0lxYBoHAT3Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 131 | TURQUOISE | E0lxYBpRr3b6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 106 | TURQUOISE | E0lxYBpRr3b8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 83 | AQUIS | 9536 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 27 | AQUIS | 9537 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 90 | BXE | 78364174448 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174449 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 90 | BXE | 78364174450 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174451 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 90 | BXE | 78364174452 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174453 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 90 | BXE | 78364174454 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174455 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 90 | BXE | 78364174456 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174457 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174458 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174459 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174460 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174461 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 3 | BXE | 78364174462 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174463 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174464 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174465 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 29 | BXE | 78364174466 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 3 | BXE | 78364174467 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 298 | CXE | 2899474087789 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087790 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 298 | CXE | 2899474087791 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087792 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 112 | CXE | 2899474087793 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087794 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087795 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 90 | CXE | 2899474087796 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087797 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087798 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087799 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087800 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 10 | CXE | 2899474087801 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087802 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087803 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 96 | CXE | 2899474087805 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 53 | CXE | 2899474087806 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 447 | LSE | E0lxYBoHAT3u |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 1,256 | LSE | E0lxYBoHAT3w |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 1,392 | LSE | E0lxYBoHAT42 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 638 | AQUIS | 9538 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 626 | CXE | 2899474087807 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 1,270 | CXE | 2899474087808 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 212 | CXE | 2899474087809 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 639 | LSE | E0lxYBoHAT4g |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 619 | LSE | E0lxYBoHAT4i |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:33:58 | GB0005405286 | GBP | 686.60 | 28 | LSE | E0lxYBoHAT4k |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 70 | AQUIS | 9601 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 77 | BXE | 78364174514 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 77 | BXE | 78364174515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 254 | CXE | 2899474087893 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 254 | CXE | 2899474087894 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 254 | CXE | 2899474087895 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 257 | LSE | E0lxYBoHATke |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 1,200 | LSE | E0lxYBoHATkT |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 125 | TURQUOISE | E0lxYBpRr5J6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 77 | BXE | 78364174516 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 254 | CXE | 2899474087896 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 1,726 | CXE | 2899474087897 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:34:23 | GB0005405286 | GBP | 686.40 | 945 | CXE | 2899474087898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:03 | GB0005405286 | HKD | 68.50 | 10,800 | HKG | 5000003300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:03 | GB0005405286 | HKD | 68.50 | 2,400 | HKG | 5000003301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:03 | GB0005405286 | HKD | 68.50 | 16,800 | HKG | 5000003302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:03 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000003303 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 8,400 | HKG | 5000003304 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 1,600 | HKG | 5000003309 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 400 | HKG | 5000003310 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 1,200 | HKG | 5000003311 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 3,600 | HKG | 5000003312 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 3,200 | HKG | 5000003313 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 400 | HKG | 5000003317 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 2,800 | HKG | 5000003318 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 2,800 | HKG | 5000003319 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 400 | HKG | 5000003320 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 800 | HKG | 5000003321 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 2,400 | HKG | 5000003322 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 4,800 | HKG | 5000003323 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 11,600 | HKG | 5000003324 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:04 | GB0005405286 | HKD | 68.50 | 11,200 | HKG | 5000003325 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:05 | GB0005405286 | HKD | 68.50 | 1,200 | HKG | 5000003326 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:05 | GB0005405286 | HKD | 68.50 | 1,200 | HKG | 5000003327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:06 | GB0005405286 | HKD | 68.50 | 20,000 | HKG | 5000003328 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:06 | GB0005405286 | HKD | 68.50 | 1,200 | HKG | 5000003329 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:06 | GB0005405286 | HKD | 68.50 | 1,600 | HKG | 5000003330 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:35:06 | GB0005405286 | HKD | 68.50 | 8,400 | HKG | 5000003331 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:37:08 | GB0005405286 | GBP | 686.90 | 2,653 | LSE | E0lxYBoHAXrj |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:37:47 | GB0005405286 | GBP | 686.90 | 1,400 | LSE | E0lxYBoHAYTy |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:37:47 | GB0005405286 | GBP | 686.90 | 265 | LSE | E0lxYBoHAYU5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:37:47 | GB0005405286 | GBP | 686.90 | 329 | TURQUOISE | E0lxYBpRrIW2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:37:47 | GB0005405286 | GBP | 686.90 | 442 | AQUIS | 10292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:37:47 | GB0005405286 | GBP | 686.90 | 493 | BXE | 78364175008 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:37:47 | GB0005405286 | GBP | 686.90 | 1,619 | CXE | 2899474088783 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 51 | CXE | 2899474088859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 51 | CXE | 2899474088861 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 51 | CXE | 2899474088863 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 51 | CXE | 2899474088865 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 1,200 | LSE | E0lxYBoHAYiO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 15 | BXE | 78364175079 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 51 | CXE | 2899474088868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 256 | LSE | E0lxYBoHAYie |

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| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 137 | TURQUOISE | E0IxYBpRrJBr |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 277 | LSE | E0IxYBoHAYjb |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 308 | LSE | E0IxYBoHAYjd |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 376 | LSE | E0IxYBoHAYjg |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 585 | LSE | E0IxYBoHAYji |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 458 | LSE | E0IxYBoHAYjY |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:01 | GB0005405286 | GBP | 686.90 | 477 | TURQUOISE | E0IxYBpRrJFP |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:02 | GB0005405286 | GBP | 686.90 | 942 | TURQUOISE | E0IxYBpRrJKx |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:02 | GB0005405286 | GBP | 686.90 | 732 | TURQUOISE | E0IxYBpRrJKz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:02 | GB0005405286 | GBP | 686.90 | 782 | CXE | 2899474088889 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 85 | AQUIS | 10386 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 85 | AQUIS | 10387 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 93 | BXE | 78364175127 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 93 | BXE | 78364175128 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 93 | BXE | 78364175129 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 93 | BXE | 78364175130 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 306 | CXE | 2899474088969 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 306 | CXE | 2899474088970 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 306 | CXE | 2899474088971 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 306 | CXE | 2899474088972 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 288 | CXE | 2899474088973 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 1,200 | LSE | E0IxYBoHAZDG |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0IxYBpRrKap |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0IxYBpRrKau |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 312 | AQUIS | 10388 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 484 | AQUIS | 10389 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 93 | BXE | 78364175131 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 352 | LSE | E0IxYBoHAZDd |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 313 | TURQUOISE | E0IxYBpRrKbM |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 1,247 | LSE | E0IxYBoHAZE3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 127 | CXE | 2899474088974 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 471 | CXE | 2899474088975 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:13 | GB0005405286 | GBP | 686.80 | 102 | CXE | 2899474088976 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 675 | LSE | E0IxYBoHAZFr |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 525 | LSE | E0IxYBoHAZFt |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 60 | AQUIS | 10393 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 207 | CXE | 2899474088986 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 62 | BXE | 78364175133 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 410 | LSE | E0IxYBoHAZGG |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 60 | AQUIS | 10395 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 62 | BXE | 78364175140 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 207 | CXE | 2899474088999 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 75 | LSE | E0IxYBoHAZIg |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 137 | TURQUOISE | E0IxYBpRrKj5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 850 | LSE | E0IxYBoHAZJ1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 331 | LSE | E0IxYBoHAZJ3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 251 | LSE | E0IxYBoHAZJ6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 546 | LSE | E0IxYBoHAZJE |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 118 | LSE | E0IxYBoHAZJN |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:14 | GB0005405286 | GBP | 686.70 | 1,002 | LSE | E0IxYBoHAZJV |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:15 | GB0005405286 | HKD | 68.50 | 55,600 | HKG | 5000003379 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:15 | GB0005405286 | HKD | 68.50 | 2,400 | HKG | 5000003380 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:15 | GB0005405286 | HKD | 68.50 | 1,600 | HKG | 5000003381 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:15 | GB0005405286 | HKD | 68.50 | 6,000 | HKG | 5000003386 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:15 | GB0005405286 | HKD | 68.50 | 400 | HKG | 5000003387 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:15 | GB0005405286 | HKD | 68.50 | 2,800 | HKG | 5000003388 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:15 | GB0005405286 | HKD | 68.50 | 2,400 | HKG | 5000003391 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:38:15 | GB0005405286 | HKD | 68.50 | 4,000 | HKG | 5000003392 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:40:49 | GB0005405286 | GBP | 686.70 | 1 | LSE | E0IxYBoHAcfa |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:40:49 | GB0005405286 | GBP | 686.70 | 321 | LSE | E0IxYBoHAcfe |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:40:49 | GB0005405286 | GBP | 686.70 | 900 | LSE | E0IxYBoHAcfi |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:40:49 | GB0005405286 | GBP | 686.70 | 321 | LSE | E0IxYBoHAcfk |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:40:49 | GB0005405286 | GBP | 686.70 | 901 | LSE | E0IxYBoHAcfW |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:40:49 | GB0005405286 | GBP | 686.70 | 320 | LSE | E0IxYBoHAcfY |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:40:49 | GB0005405286 | GBP | 686.70 | 1,536 | CXE | 2899474089690 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:41:49 | GB0005405286 | GBP | 687.00 | 23 | BXE | 78364175780 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:41:49 | GB0005405286 | GBP | 687.00 | 49 | BXE | 78364175781 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:41:49 | GB0005405286 | GBP | 687.00 | 362 | CXE | 2899474090055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:41:49 | GB0005405286 | GBP | 687.00 | 143 | CXE | 2899474090056 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:41:51 | GB0005405286 | GBP | 687.00 | 1,423 | BXE | 78364175785 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 541 | BXE | 78364175948 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 133 | BXE | 78364175949 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 133 | BXE | 78364175950 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 133 | BXE | 78364175951 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 133 | BXE | 78364175952 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 133 | BXE | 78364175953 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 133 | BXE | 78364175954 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 9 | BXE | 78364175955 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 133 | BXE | 78364175956 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 133 | BXE | 78364175957 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 133 | BXE | 78364175958 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 93 | BXE | 78364175959 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 1,779 | CXE | 2899474090312 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 81 | CXE | 2899474090313 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 357 | CXE | 2899474090314 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 438 | CXE | 2899474090315 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 438 | CXE | 2899474090316 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 438 | CXE | 2899474090317 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 170 | CXE | 2899474090318 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 1,828 | LSE | E0IxYBoHAfrC |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 1,345 | LSE | E0IxYBoHAfrE |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 479 | LSE | E0IxYBoHAfrG |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 192 | LSE | E0IxYBoHAfrp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 1,345 | LSE | E0IxYBoHAfrT |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 2,441 | LSE | E0IxYBoHAfrV |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 362 | TURQUOISE | E0IxYBpRrcfb |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 137 | TURQUOISE | E0IxYBpRrcfh |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 362 | TURQUOISE | E0IxYBpRrcfR |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 137 | TURQUOISE | E0IxYBpRrcfT |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 137 | TURQUOISE | E0IxYBpRrcfZ |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 1,153 | LSE | E0IxYBoHAfs4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 1,309 | LSE | E0IxYBoHAfs6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 1,345 | LSE | E0IxYBoHAfsU |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 578 | LSE | E0IxYBoHAfsW |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 1,226 | LSE | E0IxYBoHAfsh |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 119 | LSE | E0IxYBoHAfsj |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 326 | LSE | E0IxYBoHAfsl |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 113 | LSE | E0IxYBoHAfsp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:42:47 | GB0005405286 | GBP | 687.50 | 485 | CXE | 2899474090319 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:44:41 | GB0005405286 | GBP | 687.80 | 515 | BXE | 78364176230 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:44:41 | GB0005405286 | GBP | 687.80 | 515 | BXE | 78364176231 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:44:41 | GB0005405286 | GBP | 687.80 | 515 | BXE | 78364176232 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:44:41 | GB0005405286 | GBP | 687.80 | 343 | TURQUOISE | E0IxYBpRrIrc |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:44:41 | GB0005405286 | GBP | 687.80 | 343 | TURQUOISE | E0IxYBpRrIrL |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:44:41 | GB0005405286 | GBP | 687.80 | 343 | TURQUOISE | E0IxYBpRrIrT |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:44:52 | GB0005405286 | HKD | 68.60 | 3,200 | HKG | 5000003513 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:46 | GB0005405286 | GBP | 687.90 | 1,207 | CXE | 2899474091070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:56 | GB0005405286 | GBP | 687.90 | 693 | CXE | 2899474091086 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:56 | GB0005405286 | GBP | 687.90 | 586 | LSE | E0IxYBoHAjgg |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:59 | GB0005405286 | GBP | 687.80 | 739 | AQUIS | 12032 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:59 | GB0005405286 | GBP | 687.80 | 69 | AQUIS | 12033 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:59 | GB0005405286 | GBP | 687.80 | 902 | BXE | 78364176368 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:59 | GB0005405286 | GBP | 687.80 | 1,984 | CXE | 2899474091158 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:59 | GB0005405286 | GBP | 687.80 | 979 | CXE | 2899474091159 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:59 | GB0005405286 | GBP | 687.80 | 3,046 | LSE | E0IxYBoHAjmC |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:45:59 | GB0005405286 | GBP | 687.80 | 602 | TURQUOISE | E0IxYBpRrqA8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:47:50 | GB0005405286 | GBP | 687.80 | 1,354 | AQUIS | 12279 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:47:51 | GB0005405286 | GBP | 687.60 | 1,417 | LSE | E0IxYBoHAlLh |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:47:51 | GB0005405286 | GBP | 687.60 | 3,646 | LSE | E0IxYBoHAlLp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:47:51 | GB0005405286 | GBP | 687.60 | 3,454 | LSE | E0IxYBoHAlLr |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:47:51 | GB0005405286 | GBP | 687.60 | 1,559 | LSE | E0IxYBoHAlLZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 1,200 | LSE | E0IxYBoHAlV9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 1,113 | LSE | E0IxYBoHAlVB |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 1,200 | LSE | E0IxYBoHAlUr |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 2,074 | LSE | E0IxYBoHAlUv |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176583 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 137 | TURQUOISE | E0IxYBpRrwVA |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 542 | TURQUOISE | E0IxYBpRrwVC |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 61 | AQUIS | 12337 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 312 | AQUIS | 12338 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 61 | AQUIS | 12339 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 865 | AQUIS | 12340 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176562 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176563 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176564 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176565 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176566 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176567 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176568 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176569 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176570 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176571 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176572 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176573 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176574 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176575 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176576 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176577 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176578 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176579 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 64 | BXE | 78364176580 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 19 | BXE | 78364176581 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091449 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091450 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091451 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091452 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091453 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091454 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091455 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091456 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091457 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091458 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091459 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091460 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091461 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 214 | CXE | 2899474091462 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 190 | CXE | 2899474091463 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRrwUJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 343 | TURQUOISE | E0IxYBpRrwUL |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRrwV6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.80 | 744 | TURQUOISE | E0IxYBpRrwV8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 28 | BXE | 78364176586 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 27 | BXE | 78364176587 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176588 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176589 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176590 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176591 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176592 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176593 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176594 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176595 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176596 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176597 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176598 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176599 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176600 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176601 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176602 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176603 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176604 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176605 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176606 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176607 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 55 | BXE | 78364176608 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 34 | BXE | 78364176609 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 181 | CXE | 2899474091471 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 181 | CXE | 2899474091472 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 181 | CXE | 2899474091473 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 181 | CXE | 2899474091474 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 181 | CXE | 2899474091475 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:00 | GB0005405286 | GBP | 687.70 | 90 | CXE | 2899474091476 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:01 | GB0005405286 | GBP | 687.70 | 249 | AQUIS | 12341 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:01 | GB0005405286 | GBP | 687.70 | 278 | BXE | 78364176612 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:01 | GB0005405286 | GBP | 687.70 | 912 | CXE | 2899474091478 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:04 | GB0005405286 | GBP | 687.70 | 1,625 | BXE | 78364176631 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:48:04 | GB0005405286 | GBP | 687.70 | 175 | BXE | 78364176632 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:50:11 | GB0005405286 | GBP | 687.80 | 1,200 | LSE | E0lxYBoHAnPb |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:50:11 | GB0005405286 | GBP | 687.80 | 466 | LSE | E0lxYBoHAnPd |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:50:11 | GB0005405286 | GBP | 687.80 | 1,460 | LSE | E0lxYBoHAnQT |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:50:11 | GB0005405286 | GBP | 687.80 | 2,536 | LSE | E0lxYBoHAnQb |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:50:11 | GB0005405286 | GBP | 687.80 | 332 | LSE | E0lxYBoHAnQZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:51:26 | GB0005405286 | GBP | 687.60 | 1,200 | LSE | E0lxYBoHAoNp |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:51:26 | GB0005405286 | GBP | 687.60 | 1,808 | LSE | E0lxYBoHAoNr |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:51:26 | GB0005405286 | GBP | 687.60 | 106 | LSE | E0lxYBoHAoNx |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:51:26 | GB0005405286 | GBP | 687.60 | 1,388 | LSE | E0lxYBoHAoNz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 54 | BXE | 78364177234 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 180 | CXE | 2899474092504 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 180 | CXE | 2899474092508 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 180 | CXE | 2899474092509 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 102 | CXE | 2899474092510 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 1,200 | LSE | E0lxYBoHApF6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 391 | LSE | E0lxYBoHApFC |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 137 | TURQUOISE | E0lxYBpRsCvx |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 137 | TURQUOISE | E0lxYBpRsCwd |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 1,536 | CXE | 2899474092512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 639 | LSE | E0lxYBoHApG8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 687 | AQUIS | 13277 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:52:02 | GB0005405286 | GBP | 687.30 | 313 | TURQUOISE | E0lxYBpRsCyJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 281 | CXE | 2899474092865 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 78 | AQUIS | 13576 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 78 | AQUIS | 13577 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 281 | CXE | 2899474092871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 281 | CXE | 2899474092872 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 281 | CXE | 2899474092873 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 281 | CXE | 2899474092874 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 281 | CXE | 2899474092875 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 242 | CXE | 2899474092876 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 1,200 | LSE | E0lxYBoHArI3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 781 | LSE | E0lxYBoHArI8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 137 | TURQUOISE | E0lxYBpRsJ38 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 137 | TURQUOISE | E0lxYBpRsJ3c |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 137 | TURQUOISE | E0lxYBpRsJ3C |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 137 | TURQUOISE | E0lxYBpRsJ3h |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 137 | TURQUOISE | E0lxYBpRsJ3H |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 137 | TURQUOISE | E0lxYBpRsJ3P |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 137 | TURQUOISE | E0lxYBpRsJ3Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 1,604 | LSE | E0lxYBoHArIv |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 1,603 | LSE | E0lxYBoHArIx |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 116 | LSE | E0lxYBoHArIz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 118 | LSE | E0lxYBoHArJ1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 1,604 | LSE | E0lxYBoHArJ7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 1,603 | LSE | E0lxYBoHArJ9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 1,549 | LSE | E0lxYBoHArJb |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 1,582 | LSE | E0lxYBoHArJB |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 1,638 | LSE | E0lxYBoHArJD |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 5 | LSE | E0lxYBoHArJg |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 1,550 | LSE | E0lxYBoHArJV |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.10 | 54 | LSE | E0lxYBoHArJX |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 728 | AQUIS | 13578 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 194 | AQUIS | 13579 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 351 | CXE | 2899474092877 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 137 | TURQUOISE | E0lxYBpRsJ3o |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:53:37 | GB0005405286 | GBP | 687.20 | 137 | TURQUOISE | E0lxYBpRsJ3w |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 60 | AQUIS | 14177 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 60 | AQUIS | 14178 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177877 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177879 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177880 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177881 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177882 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177883 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177884 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177885 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177886 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177887 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177888 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177889 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 25 | BXE | 78364177890 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177891 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177892 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177893 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177894 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177895 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177896 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177897 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 62 | BXE | 78364177898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 36 | BXE | 78364177899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 209 | CXE | 2899474093709 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 209 | CXE | 2899474093711 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 209 | CXE | 2899474093712 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 209 | CXE | 2899474093713 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 209 | CXE | 2899474093714 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 209 | CXE | 2899474093715 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 167 | CXE | 2899474093716 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 297 | LSE | E0lxYBoHAulm |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 903 | LSE | E0lxYBoHAulx |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 271 | LSE | E0lxYBoHAuJ1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRsUw2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRsUwA |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 645 | TURQUOISE | E0lxYBpRsUwC |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRsUwL |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:57:01 | GB0005405286 | GBP | 686.80 | 307 | TURQUOISE | E0lxYBpRsUwN |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.70 | 1,000 | LSE | E0lxYBoHAvAu |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.70 | 1,673 | LSE | E0lxYBoHAvAw |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.70 | 100 | LSE | E0lxYBoHAvB0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.70 | 2,673 | LSE | E0lxYBoHAvB4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.70 | 50 | LSE | E0lxYBoHAvB6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.70 | 803 | LSE | E0lxYBoHAvBA |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 62 | AQUIS | 14358 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 66 | BXE | 78364178072 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 66 | BXE | 78364178073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093969 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093970 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093971 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093972 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093973 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093974 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093975 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093976 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093977 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093978 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093979 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 221 | CXE | 2899474093980 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 169 | CXE | 2899474093981 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 140 | CXE | 2899474093982 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 1,200 | LSE | E0lxYBoHAvBn |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 1,200 | LSE | E0lxYBoHAvC5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 649 | LSE | E0lxYBoHAvC7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 137 | TURQUOISE | E0lxYBpRsYPO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 1,200 | LSE | E0lxYBoHAvCJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 131 | LSE | E0lxYBoHAvCP |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 289 | LSE | E0lxYBoHAvCj |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 639 | LSE | E0lxYBoHAvCl |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 312 | AQUIS | 14359 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 1,536 | CXE | 2899474093985 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 639 | LSE | E0lxYBoHAvCz |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 124 | LSE | E0lxYBoHAvD1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 145 | LSE | E0lxYBoHAvD3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 133 | LSE | E0lxYBoHAvD5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 313 | TURQUOISE | E0lxYBpRsYPr |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 11 | LSE | E0lxYBoHAvD8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 44 | LSE | E0lxYBoHAvDI |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:58:09 | GB0005405286 | GBP | 686.60 | 750 | TURQUOISE | E0lxYBpRsYRU |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 1,200 | LSE | E0lxYBoHAwfO |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 1,200 | LSE | E0lxYBoHAwfQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 69 | AQUIS | 14660 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 39 | AQUIS | 14661 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 180 | AQUIS | 14662 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 69 | AQUIS | 14663 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 39 | AQUIS | 14664 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 74 | BXE | 78364178372 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 26 | BXE | 78364178373 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 15 | BXE | 78364178374 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 74 | BXE | 78364178375 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 41 | BXE | 78364178376 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 74 | BXE | 78364178377 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 41 | BXE | 78364178378 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 74 | BXE | 78364178379 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 41 | BXE | 78364178380 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 74 | BXE | 78364178381 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 41 | BXE | 78364178382 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 24 | BXE | 78364178383 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 41 | BXE | 78364178384 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 74 | BXE | 78364178385 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 48 | CXE | 2899474094394 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 198 | CXE | 2899474094395 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 138 | CXE | 2899474094396 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 246 | CXE | 2899474094397 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 90 | CXE | 2899474094398 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 48 | CXE | 2899474094399 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 246 | CXE | 2899474094400 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 138 | CXE | 2899474094401 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 156 | CXE | 2899474094402 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 90 | CXE | 2899474094403 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 138 | CXE | 2899474094404 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 18 | CXE | 2899474094405 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 138 | CXE | 2899474094406 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 108 | CXE | 2899474094407 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 138 | CXE | 2899474094408 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 376 | LSE | E0lxYBoHAwfd |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 369 | LSE | E0lxYBoHAwff |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 29 | TURQUOISE | E0lxYBpRscbq |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 619 | LSE | E0lxYBoHAwgH |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 639 | LSE | E0lxYBoHAwgJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 1,713 | CXE | 2899474094409 |
| HSBC HOLDINGS PLC | 29/05/2024 | 08:59:40 | GB0005405286 | GBP | 686.70 | 484 | CXE | 2899474094410 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:00:07 | GB0005405286 | GBP | 686.80 | 1,459 | LSE | E0lxYBoHAxY9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:00:07 | GB0005405286 | GBP | 686.90 | 2,182 | TURQUOISE | E0lxYBpRsfZc |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:00:08 | GB0005405286 | GBP | 686.80 | 1,459 | LSE | E0lxYBoHAxar |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 09:00:08 | GB0005405286 | GBP | 686.80 | 1,459 | LSE | E0IxYBoHAxcf |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:00:08 | GB0005405286 | GBP | 686.80 | 1,459 | LSE | E0IxYBoHAxcl |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:00:08 | GB0005405286 | GBP | 686.80 | 658 | LSE | E0IxYBoHAxcr |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:05:17 | GB0005405286 | GBP | 688.00 | 1,081 | CXE | 2899474095958 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:05:17 | GB0005405286 | GBP | 688.00 | 318 | CXE | 2899474095959 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:05:21 | GB0005405286 | GBP | 687.90 | 838 | AQUIS | 15899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:05:21 | GB0005405286 | GBP | 687.90 | 424 | BXE | 78364179404 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:05:21 | GB0005405286 | GBP | 687.90 | 130 | BXE | 78364179405 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:05:21 | GB0005405286 | GBP | 687.90 | 2,106 | CXE | 2899474095976 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:05:21 | GB0005405286 | GBP | 687.90 | 772 | CXE | 2899474095977 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:05:21 | GB0005405286 | GBP | 687.90 | 730 | LSE | E0IxYBoHB3Hc |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:07 | GB0005405286 | GBP | 687.80 | 739 | LSE | E0IxYBoHB3po |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:28 | GB0005405286 | GBP | 687.90 | 74 | CXE | 2899474096151 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:28 | GB0005405286 | GBP | 687.90 | 1,200 | LSE | E0IxYBoHB42O |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:28 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0IxYBpRt4Qw |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:44 | GB0005405286 | GBP | 687.90 | 1,206 | LSE | E0IxYBoHB4Ee |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16105 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16107 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16108 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16109 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16110 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16111 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16112 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16113 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16114 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16115 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 68 | AQUIS | 16116 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179552 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179553 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 1 | BXE | 78364179554 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179555 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 1 | BXE | 78364179556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179557 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 1 | BXE | 78364179558 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179559 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 1 | BXE | 78364179562 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179563 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179564 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179565 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 240 | CXE | 2899474096191 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 240 | CXE | 2899474096192 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 240 | CXE | 2899474096193 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 44 | CXE | 2899474096194 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 240 | CXE | 2899474096195 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 240 | CXE | 2899474096196 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 44 | CXE | 2899474096197 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 240 | CXE | 2899474096198 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 98 | CXE | 2899474096199 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 1,200 | LSE | E0IxYBoHB4Hb |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 468 | LSE | E0IxYBoHB4Hf |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRt5Qu |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRt5Qz |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRt5R4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRt5R8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRt5RD |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRt5Rf |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRt5RK |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 128 | TURQUOISE | E0IxYBpRt5Rm |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRt5RR |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRt5RW |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179566 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.80 | 72 | BXE | 78364179567 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:06:45 | GB0005405286 | GBP | 687.70 | 982 | CXE | 2899474096200 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:07:29 | GB0005405286 | GBP | 687.70 | 1,362 | AQUIS | 16327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:07:29 | GB0005405286 | GBP | 687.70 | 1,521 | BXE | 78364179692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:07:29 | GB0005405286 | GBP | 687.70 | 3,393 | CXE | 2899474096463 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:07:29 | GB0005405286 | GBP | 687.70 | 4,914 | LSE | E0IxYBoHB5HH |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:07:29 | GB0005405286 | GBP | 687.70 | 219 | LSE | E0IxYBoHB5HO |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:07:29 | GB0005405286 | GBP | 687.70 | 1,014 | TURQUOISE | E0IxYBpRt9qh |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:07:29 | GB0005405286 | GBP | 687.70 | 1,586 | CXE | 2899474096464 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:07:29 | GB0005405286 | GBP | 687.70 | 13 | LSE | E0IxYBoHB5Hn |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:08:05 | GB0005405286 | GBP | 687.40 | 739 | LSE | E0IxYBoHB5hx |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:08:05 | GB0005405286 | GBP | 687.40 | 307 | CXE | 2899474096556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:08:05 | GB0005405286 | GBP | 687.40 | 461 | LSE | E0IxYBoHB5i2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:03 | GB0005405286 | GBP | 687.20 | 739 | LSE | E0IxYBoHB7Fb |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:10 | GB0005405286 | GBP | 687.20 | 463 | AQUIS | 16746 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,300 | LSE | E0IxYBoHB81u |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,300 | LSE | E0IxYBoHB81Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,300 | LSE | E0IxYBoHB826 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,300 | LSE | E0IxYBoHB82E |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,300 | LSE | E0IxYBoHB82J |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,300 | LSE | E0IxYBoHB82N |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,300 | LSE | E0IxYBoHB82V |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,536 | CXE | 2899474097084 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 639 | LSE | E0IxYBoHB82k |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,300 | LSE | E0IxYBoHB82y |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,300 | LSE | E0IxYBoHB83W |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:53 | GB0005405286 | GBP | 687.30 | 1,625 | LSE | E0IxYBoHB83Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:10:54 | GB0005405286 | GBP | 687.20 | 202 | LSE | E0IxYBoHB84g |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:00 | GB0005405286 | GBP | 687.80 | 37 | CXE | 2899474097554 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:03 | GB0005405286 | GBP | 687.80 | 12 | AQUIS | 17307 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:38 | GB0005405286 | GBP | 688.10 | 150 | LSE | E0IxYBoHBAl6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:55 | GB0005405286 | GBP | 688.20 | 2,492 | CXE | 2899474097752 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:55 | GB0005405286 | GBP | 688.20 | 660 | BXE | 78364180560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:55 | GB0005405286 | GBP | 688.20 | 660 | BXE | 78364180561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:55 | GB0005405286 | GBP | 688.20 | 2,168 | CXE | 2899474097754 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:55 | GB0005405286 | GBP | 688.20 | 141 | CXE | 2899474097755 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:55 | GB0005405286 | GBP | 688.20 | 2,229 | LSE | E0IxYBoHBAx1 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:55 | GB0005405286 | GBP | 688.20 | 76 | TURQUOISE | E0IxYBpRtYBb |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:55 | GB0005405286 | GBP | 688.20 | 365 | TURQUOISE | E0IxYBpRtYBe |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:13:55 | GB0005405286 | GBP | 688.20 | 76 | TURQUOISE | E0IxYBpRtYBg |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 59 | AQUIS | 17519 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 16 | AQUIS | 17520 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 61 | BXE | 78364180598 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 13 | BXE | 78364180599 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 26 | BXE | 78364180600 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 205 | CXE | 2899474097801 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 171 | CXE | 2899474097803 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 1,200 | LSE | E0IxYBoHBBV7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 508 | LSE | E0IxYBoHBBV9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 136 | TURQUOISE | E0IxYBpRtZIa |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 99 | TURQUOISE | E0IxYBpRtZIc |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:14:18 | GB0005405286 | GBP | 688.00 | 62 | TURQUOISE | E0IxYBpRtZIi |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:15:32 | GB0005405286 | GBP | 687.80 | 739 | CXE | 2899474098026 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:15:32 | GB0005405286 | GBP | 687.80 | 93 | BXE | 78364180742 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:15:32 | GB0005405286 | GBP | 687.80 | 1,828 | LSE | E0IxYBoHBCdh |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:16:04 | GB0005405286 | GBP | 687.90 | 312 | AQUIS | 17780 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:16:04 | GB0005405286 | GBP | 687.90 | 27 | TURQUOISE | E0IxYBpRtquW |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:16:04 | GB0005405286 | GBP | 687.90 | 313 | TURQUOISE | E0IxYBpRtguY |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:16:46 | GB0005405286 | GBP | 688.00 | 293 | CXE | 2899474098180 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:16:46 | GB0005405286 | GBP | 688.00 | 293 | CXE | 2899474098181 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:16:46 | GB0005405286 | GBP | 688.00 | 1,200 | LSE | E0IxYBoHBDSN |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:16:46 | GB0005405286 | GBP | 688.00 | 645 | LSE | E0IxYBoHBDSV |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:16 | GB0005405286 | GBP | 688.10 | 1,479 | LSE | E0IxYBoHBDop |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 97 | AQUIS | 18012 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 169 | AQUIS | 18013 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 107 | BXE | 78364180907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 353 | CXE | 2899474098263 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 353 | CXE | 2899474098264 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 258 | CXE | 2899474098265 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 1,200 | LSE | E0IxYBoHBDq7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 254 | LSE | E0IxYBoHBDqB |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0IxYBpRtIXy |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 433 | LSE | E0IxYBoHBDqO |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:17:19 | GB0005405286 | GBP | 688.10 | 1,008 | LSE | E0IxYBoHBDqS |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 13 | BXE | 78364180998 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 13 | BXE | 78364180999 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 13 | BXE | 78364181000 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 3 | BXE | 78364181001 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 13 | BXE | 78364181002 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 1,455 | CXE | 2899474098403 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098406 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098407 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098408 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098409 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098410 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098411 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098412 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098413 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098414 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098415 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098416 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098417 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098418 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098419 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098420 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098421 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098422 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098423 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098424 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098425 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098426 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098427 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098428 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098429 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098430 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098431 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098432 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098433 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098434 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098435 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098436 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098437 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098438 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098439 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098440 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098443 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098444 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098445 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098446 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098447 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098450 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098451 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098452 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098453 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098456 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098461 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098462 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098463 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098464 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098465 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098466 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098467 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098468 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098469 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098470 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098471 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098473 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098474 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098478 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098479 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098480 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 23 | CXE | 2899474098485 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 2 | CXE | 2899474098495 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 1,200 | LSE | E0lxYBoHBEYg |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 1,291 | LSE | E0lxYBoHBEYi |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 903 | LSE | E0lxYBoHBEYu |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 1,291 | LSE | E0lxYBoHBEYw |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 297 | LSE | E0lxYBoHBEYy |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 898 | LSE | E0lxYBoHBEZ6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoBc |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoBi |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoBp |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoBt |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoBy |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoBY |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoC3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 13 | BXE | 78364181003 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoC8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoCF |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRtoCJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 312 | AQUIS | 18169 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 650 | CXE | 2899474098496 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 7 | CXE | 2899474098497 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 313 | TURQUOISE | E0lxYBpRtoCi |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:18:09 | GB0005405286 | GBP | 688.10 | 1,230 | CXE | 2899474098498 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:01 | GB0005405286 | GBP | 688.30 | 1,251 | LSE | E0lxYBoHBFxn |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:01 | GB0005405286 | GBP | 688.30 | 2,003 | LSE | E0lxYBoHBFxt |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 1,251 | LSE | E0lxYBoHBFz9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 1,251 | LSE | E0lxYBoHBFzG |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 520 | LSE | E0lxYBoHBFzl |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 731 | LSE | E0lxYBoHBFzn |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 1,251 | LSE | E0lxYBoHBFzQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 950 | LSE | E0lxYBoHBG01 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 1,251 | LSE | E0lxYBoHBG05 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 1,251 | LSE | E0lxYBoHBG0B |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 1,251 | LSE | E0lxYBoHBG0l |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 1,251 | LSE | E0lxYBoHBG0P |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 1,251 | LSE | E0lxYBoHBG0U |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 90 | LSE | E0lxYBoHBG0v |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 313 | TURQUOISE | E0lxYBpRtuSw |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:03 | GB0005405286 | GBP | 688.30 | 578 | LSE | E0lxYBoHBG13 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:20:04 | GB0005405286 | GBP | 688.30 | 250 | LSE | E0lxYBoHBG1N |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 1,200 | LSE | E0lxYBoHBH51 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 1,200 | LSE | E0lxYBoHBH5C |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 235 | LSE | E0lxYBoHBH5G |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 133 | CXE | 2899474099359 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 1,197 | LSE | E0lxYBoHBH60 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 1,200 | LSE | E0lxYBoHBH62 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 965 | LSE | E0lxYBoHBH64 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181562 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181563 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181564 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181565 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181566 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181567 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181568 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181569 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | BXE | 78364181570 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 43 | BXE | 78364181571 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 239 | CXE | 2899474099346 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 239 | CXE | 2899474099347 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | CXE | 2899474099348 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 239 | CXE | 2899474099349 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 239 | CXE | 2899474099350 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | CXE | 2899474099351 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 239 | CXE | 2899474099352 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 239 | CXE | 2899474099353 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 72 | CXE | 2899474099354 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 239 | CXE | 2899474099355 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 239 | CXE | 2899474099356 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 239 | CXE | 2899474099357 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 199 | CXE | 2899474099358 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRu0Ua |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRu0Ug |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRu0UH |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRu0Um |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRu0UM |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRu0Uq |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRu0UQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 1 | TURQUOISE | E0lxYBpRu0Us |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRu0UW |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 136 | TURQUOISE | E0lxYBpRu0Ux |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 135 | TURQUOISE | E0lxYBpRu0V1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 40 | BXE | 78364181573 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 40 | BXE | 78364181574 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 32 | BXE | 78364181575 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 133 | CXE | 2899474099361 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 125 | LSE | E0lxYBoHBH6N |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRu0VG |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 69 | AQUIS | 18830 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 312 | AQUIS | 18831 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 682 | AQUIS | 18832 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 313 | TURQUOISE | E0lxYBpRu0VT |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 313 | TURQUOISE | E0lxYBpRu0Ve |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:50 | GB0005405286 | GBP | 687.90 | 146 | TURQUOISE | E0lxYBpRu0Vs |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:51 | GB0005405286 | GBP | 687.80 | 45 | BXE | 78364181577 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:51 | GB0005405286 | GBP | 687.80 | 149 | CXE | 2899474099363 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:51 | GB0005405286 | GBP | 687.80 | 500 | LSE | E0lxYBoHBH8I |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:51 | GB0005405286 | GBP | 687.80 | 150 | LSE | E0lxYBoHBH8K |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:51 | GB0005405286 | GBP | 687.80 | 550 | LSE | E0lxYBoHBH8M |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:51 | GB0005405286 | GBP | 687.80 | 302 | LSE | E0lxYBoHBH8T |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:51 | GB0005405286 | GBP | 687.80 | 112 | TURQUOISE | E0lxYBpRu0XV |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:51 | GB0005405286 | GBP | 687.80 | 1,548 | LSE | E0lxYBoHBH93 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:51 | GB0005405286 | GBP | 687.80 | 179 | LSE | E0lxYBoHBHAQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:21:52 | GB0005405286 | GBP | 687.80 | 331 | LSE | E0lxYBoHBHAs |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:25:50 | GB0005405286 | GBP | 687.80 | 1,200 | LSE | E0lxYBoHBJME |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:28:52 | GB0005405286 | GBP | 688.20 | 55 | LSE | E0lxYBoHBLKU |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:28:52 | GB0005405286 | GBP | 688.20 | 505 | LSE | E0lxYBoHBLKW |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:29:54 | GB0005405286 | GBP | 688.20 | 378 | LSE | E0lxYBoHBLrL |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100873 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100874 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,361 | LSE | E0lxYBoHBM5b |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,200 | LSE | E0lxYBoHBM5j |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,361 | LSE | E0lxYBoHBM5l |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,200 | LSE | E0lxYBoHBM5R |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,200 | LSE | E0lxYBoHBM5s |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,361 | LSE | E0lxYBoHBM5T |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,361 | LSE | E0lxYBoHBM5u |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,200 | LSE | E0lxYBoHBM5Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,200 | LSE | E0lxYBoHBM6A |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRia |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRiV |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100875 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 68 | LSE | E0lxYBoHBM6G |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100876 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 543 | LSE | E0lxYBoHBM6J |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100880 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100881 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100882 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 750 | LSE | E0lxYBoHBM6b |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 835 | LSE | E0lxYBoHBM6d |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,361 | LSE | E0lxYBoHBM6j |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,361 | LSE | E0lxYBoHBM6p |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,361 | LSE | E0lxYBoHBM6w |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,361 | LSE | E0lxYBoHBM71 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 977 | LSE | E0lxYBoHBM76 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 384 | LSE | E0lxYBoHBM7E |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 977 | LSE | E0lxYBoHBM7G |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 384 | LSE | E0lxYBoHBM7O |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRmi |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRmm |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRmt |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRmy |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRn5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRnB |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100883 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100884 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100885 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100886 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100887 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100888 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100889 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 196 | CXE | 2899474100890 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 504 | LSE | E0lxYBoHBM7c |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 639 | LSE | E0lxYBoHBM7q |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 619 | LSE | E0lxYBoHBM7s |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 1,477 | LSE | E0lxYBoHBM7u |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRnH |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 136 | TURQUOISE | E0lxYBpRuRnM |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 313 | TURQUOISE | E0lxYBpRuRnn |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 83 | TURQUOISE | E0lxYBpRuRnp |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:07 | GB0005405286 | GBP | 688.20 | 382 | CXE | 2899474100895 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 34 | BXE | 78364182617 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 114 | CXE | 2899474100902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 1,200 | LSE | E0lxYBoHBMFk |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 1,153 | LSE | E0lxYBoHBMG4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 47 | LSE | E0lxYBoHBMG8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 1,200 | LSE | E0lxYBoHBMGE |

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| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 189 | LSE | E0lxYBoHBMGG |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 558 | LSE | E0lxYBoHBMGK |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 136 | TURQUOISE | E0lxYBpRuRzi |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 136 | TURQUOISE | E0lxYBpRuRzY |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:30:10 | GB0005405286 | GBP | 688.00 | 525 | LSE | E0lxYBoHBMHH |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:31:08 | GB0005405286 | GBP | 688.00 | 1,349 | AQUIS | 20301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 50 | AQUIS | 20865 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101659 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101661 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101662 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 154 | CXE | 2899474101663 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101664 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101665 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 109 | CXE | 2899474101666 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 1,200 | LSE | E0lxYBoHBOsa |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 440 | LSE | E0lxYBoHBOsh |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 1,200 | LSE | E0lxYBoHBOsR |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 53 | BXE | 78364183129 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 53 | BXE | 78364183130 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101667 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101668 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101669 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 154 | CXE | 2899474101670 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101671 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101672 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101673 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101674 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 175 | CXE | 2899474101675 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 73 | CXE | 2899474101676 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRudZc |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 256 | CXE | 2899474101677 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 420 | LSE | E0lxYBoHBOt7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:33:46 | GB0005405286 | GBP | 688.10 | 840 | LSE | E0lxYBoHBOtA |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 31 | AQUIS | 21042 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 600 | AQUIS | 21043 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101959 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101960 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101961 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101962 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101963 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101964 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 1,200 | LSE | E0lxYBoHBPd1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 1,200 | LSE | E0lxYBoHBPdF |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101965 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101966 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101967 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101968 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101969 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101970 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101971 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101972 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101973 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101974 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 31 | AQUIS | 21044 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 31 | BXE | 78364183276 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 31 | BXE | 78364183277 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101975 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101976 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101977 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101978 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101979 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101980 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101981 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 1,200 | LSE | E0lxYBoHBPdo |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 136 | TURQUOISE | E0lxYBpRugxD |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 136 | TURQUOISE | E0lxYBpRugxL |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 1 | TURQUOISE | E0lxYBpRugxN |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101982 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101983 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101984 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101985 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101986 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101987 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101988 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101989 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101990 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101991 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101992 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101993 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 739 | LSE | E0lxYBoHBPeE |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101994 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101995 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101996 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101997 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474101998 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:42 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474101999 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:43 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474102000 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:43 | GB0005405286 | GBP | 688.00 | 106 | CXE | 2899474102001 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:34:43 | GB0005405286 | GBP | 688.00 | 10 | CXE | 2899474102002 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:36:59 | GB0005405286 | GBP | 688.30 | 1,346 | LSE | E0lxYBoHBRyi |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:36:59 | GB0005405286 | GBP | 688.20 | 8 | AQUIS | 21400 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:36:59 | GB0005405286 | GBP | 688.20 | 164 | AQUIS | 21401 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:36:59 | GB0005405286 | GBP | 688.20 | 41 | CXE | 2899474102510 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:36:59 | GB0005405286 | GBP | 688.20 | 1,200 | LSE | E0lxYBoHBRyz |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:36:59 | GB0005405286 | GBP | 688.30 | 313 | TURQUOISE | E0lxYBpRup3x |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:37:03 | GB0005405286 | GBP | 688.20 | 8 | AQUIS | 21406 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:37:03 | GB0005405286 | GBP | 688.20 | 195 | AQUIS | 21407 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:37:03 | GB0005405286 | GBP | 688.30 | 4,540 | TURQUOISE | E0lxYBpRupHN |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:37:03 | GB0005405286 | GBP | 688.30 | 1,425 | TURQUOISE | E0lxYBpRupHU |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:37:03 | GB0005405286 | GBP | 688.30 | 3,115 | TURQUOISE | E0lxYBpRupHW |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 09:37:03 | GB0005405286 | GBP | 688.30 | 149 | TURQUOISE | E0lxYBpRupHY |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:38:01 | GB0005405286 | GBP | 688.20 | 466 | LSE | E0lxYBoHBSww |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:38:10 | GB0005405286 | GBP | 688.20 | 804 | LSE | E0lxYBoHBT5L |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:38:10 | GB0005405286 | GBP | 688.20 | 804 | LSE | E0lxYBoHBT5Q |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:38:10 | GB0005405286 | GBP | 688.20 | 466 | LSE | E0lxYBoHBT5V |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:38:10 | GB0005405286 | GBP | 688.20 | 338 | LSE | E0lxYBoHBT5X |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:38:11 | GB0005405286 | GBP | 688.20 | 466 | LSE | E0lxYBoHBT6u |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:39:06 | GB0005405286 | GBP | 688.20 | 115 | LSE | E0lxYBoHBTIs |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:39:07 | GB0005405286 | GBP | 688.20 | 17 | BXE | 78364183842 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:39:07 | GB0005405286 | GBP | 688.20 | 58 | CXE | 2899474102955 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:39:53 | GB0005405286 | GBP | 688.40 | 1 | TURQUOISE | E0lxYBpRuyCl |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 1,351 | LSE | E0lxYBoHBUUh |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 971 | LSE | E0lxYBoHBUUn |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 380 | LSE | E0lxYBoHBUV3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 71 | LSE | E0lxYBoHBUV5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 451 | LSE | E0lxYBoHBUV9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 301 | LSE | E0lxYBoHBUVC |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 599 | LSE | E0lxYBoHBUVH |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 752 | LSE | E0lxYBoHBUVJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 1,351 | LSE | E0lxYBoHBUVQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 1,536 | CXE | 2899474103142 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 313 | TURQUOISE | E0lxYBpRuz2n |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:40:12 | GB0005405286 | GBP | 688.30 | 1,351 | LSE | E0lxYBoHBUVx |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:41:27 | GB0005405286 | GBP | 688.30 | 48 | TURQUOISE | E0lxYBpRv1xm |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:41:55 | GB0005405286 | GBP | 688.30 | 739 | LSE | E0lxYBoHBVXs |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:42:02 | GB0005405286 | GBP | 688.30 | 497 | LSE | E0lxYBoHBVd0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:42:02 | GB0005405286 | GBP | 688.30 | 2,189 | LSE | E0lxYBoHBVd2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:42:02 | GB0005405286 | GBP | 688.40 | 1,536 | CXE | 2899474103439 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:42:02 | GB0005405286 | GBP | 688.40 | 218 | CXE | 2899474103440 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:42:02 | GB0005405286 | GBP | 688.40 | 1,610 | CXE | 2899474103441 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:42:02 | GB0005405286 | GBP | 688.40 | 488 | CXE | 2899474103442 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:42:43 | GB0005405286 | GBP | 688.50 | 739 | AQUIS | 22187 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:42:43 | GB0005405286 | GBP | 688.50 | 311 | AQUIS | 22188 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:42:43 | GB0005405286 | GBP | 688.50 | 259 | AQUIS | 22189 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:03 | GB0005405286 | GBP | 688.50 | 1,439 | CXE | 2899474103582 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.50 | 93 | CXE | 2899474103626 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.50 | 313 | CXE | 2899474103627 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.50 | 313 | TURQUOISE | E0lxYBpRv7JL |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 20 | AQUIS | 22286 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 20 | AQUIS | 22287 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 349 | AQUIS | 22288 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184293 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184294 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184295 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184296 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184297 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184298 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184299 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184303 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184304 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184305 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184306 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184307 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184308 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184309 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184310 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184311 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184312 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184313 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184314 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184315 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184316 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184317 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 5 | BXE | 78364184318 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103629 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103630 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103636 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 1,200 | LSE | E0lxYBoHBWWA |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 345 | LSE | E0lxYBoHBWWE |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 136 | TURQUOISE | E0lxYBpRv7Mf |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184319 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103637 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103638 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103639 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103641 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 617 | LSE | E0lxYBoHBWWd |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 1 | LSE | E0lxYBoHBWWU |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 1,199 | LSE | E0lxYBoHBWWZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 136 | TURQUOISE | E0lxYBpRv7Ms |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103642 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 1,200 | LSE | E0lxYBoHBWXB |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 20 | AQUIS | 22291 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 20 | AQUIS | 22292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184320 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184321 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184322 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184323 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184324 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184325 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184326 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184328 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184329 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184330 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184331 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184332 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184333 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184334 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184335 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184336 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184337 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184338 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184339 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184340 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184341 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184342 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184343 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 9 | BXE | 78364184344 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103644 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103645 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103646 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103647 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103648 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103649 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103650 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 59 | CXE | 2899474103651 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103652 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103653 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103654 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103655 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103656 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103657 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103658 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103659 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103660 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103661 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103662 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103663 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103664 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103665 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103666 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103667 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103668 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103669 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103670 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103671 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103672 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103673 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103674 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103675 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 31 | CXE | 2899474103676 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 1,200 | LSE | E0lxYBoHBWXb |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 575 | LSE | E0lxYBoHBWXd |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 136 | TURQUOISE | E0lxYBpRv7Nz |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184345 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103677 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103678 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103679 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103680 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103681 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103682 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 65 | CXE | 2899474103683 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 136 | TURQUOISE | E0lxYBpRv7O9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 816 | TURQUOISE | E0lxYBpRv7OB |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 19 | BXE | 78364184346 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 639 | LSE | E0lxYBoHBWY3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 309 | BXE | 78364184347 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 59 | CXE | 2899474103684 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 313 | CXE | 2899474103685 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 639 | LSE | E0lxYBoHBWYI |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 313 | TURQUOISE | E0lxYBpRv7OT |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 81 | TURQUOISE | E0lxYBpRv7OV |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 1,536 | CXE | 2899474103686 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:14 | GB0005405286 | GBP | 688.40 | 103 | CXE | 2899474103687 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:43:16 | GB0005405286 | GBP | 688.40 | 207 | LSE | E0lxYBoHBWa3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:44:12 | GB0005405286 | GBP | 688.10 | 80 | BXE | 78364184549 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:44:12 | GB0005405286 | GBP | 688.10 | 865 | CXE | 2899474103992 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:44:12 | GB0005405286 | GBP | 688.10 | 263 | CXE | 2899474103993 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:44:12 | GB0005405286 | GBP | 688.10 | 739 | LSE | E0lxYBoHBXZa |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:44:12 | GB0005405286 | GBP | 688.10 | 461 | LSE | E0lxYBoHBXZe |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:44:12 | GB0005405286 | GBP | 688.10 | 461 | LSE | E0lxYBoHBXZi |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:44:12 | GB0005405286 | GBP | 688.10 | 136 | TURQUOISE | E0lxYBpRvBA4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:46:00 | GB0005405286 | GBP | 688.10 | 148 | LSE | E0lxYBoHBYi8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:47:23 | GB0005405286 | GBP | 688.30 | 1,265 | LSE | E0lxYBoHBZkR |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:47:23 | GB0005405286 | GBP | 688.30 | 1,480 | LSE | E0lxYBoHBZkT |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:47:23 | GB0005405286 | GBP | 688.40 | 2,638 | CXE | 2899474104442 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:47:31 | GB0005405286 | GBP | 688.30 | 25 | BXE | 78364184939 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:48:26 | GB0005405286 | GBP | 688.50 | 569 | LSE | E0lxYBoHBaXv |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:48:26 | GB0005405286 | GBP | 688.50 | 213 | LSE | E0lxYBoHBaXy |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:48:26 | GB0005405286 | GBP | 688.50 | 776 | LSE | E0lxYBoHBaY0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:48:26 | GB0005405286 | GBP | 688.50 | 213 | LSE | E0lxYBoHBaY2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:48:26 | GB0005405286 | GBP | 688.50 | 301 | LSE | E0lxYBoHBaYF |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:48:26 | GB0005405286 | GBP | 688.50 | 1,558 | CXE | 2899474104643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:48:26 | GB0005405286 | GBP | 688.50 | 129 | CXE | 2899474104644 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:48:39 | GB0005405286 | GBP | 688.50 | 1,410 | CXE | 2899474104692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:02 | GB0005405286 | GBP | 689.00 | 1,206 | LSE | E0lxYBoHBbyz |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:02 | GB0005405286 | GBP | 689.00 | 389 | LSE | E0lxYBoHBbz1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:07 | GB0005405286 | GBP | 689.00 | 739 | LSE | E0lxYBoHBc5m |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:29 | GB0005405286 | GBP | 689.40 | 567 | LSE | E0lxYBoHBcSK |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:29 | GB0005405286 | GBP | 689.40 | 488 | LSE | E0lxYBoHBcSM |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:29 | GB0005405286 | GBP | 689.40 | 568 | LSE | E0lxYBoHBcSO |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:29 | GB0005405286 | GBP | 689.40 | 639 | LSE | E0lxYBoHBcSQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:29 | GB0005405286 | GBP | 689.40 | 493 | LSE | E0lxYBoHBcWK |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:30 | GB0005405286 | GBP | 689.40 | 2 | LSE | E0lxYBoHBcaF |

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| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:32 | GB0005405286 | GBP | 689.40 | 3 | LSE | E0IxYBoHBcev |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:50:32 | GB0005405286 | GBP | 689.30 | 117 | LSE | E0IxYBoHBcfB |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 322 | AQUIS | 23778 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 148 | AQUIS | 23779 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 148 | AQUIS | 23780 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 174 | AQUIS | 23781 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 148 | AQUIS | 23782 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 174 | AQUIS | 23783 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 148 | AQUIS | 23784 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 148 | AQUIS | 23785 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 1,212 | LSE | E0IxYBoHBdGv |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 1,200 | LSE | E0IxYBoHBdGx |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 1,212 | LSE | E0IxYBoHBdH3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 1,200 | LSE | E0IxYBoHBdH5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 624 | LSE | E0IxYBoHBdHa |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 588 | LSE | E0IxYBoHBdHe |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 550 | LSE | E0IxYBoHBdHE |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 1,200 | LSE | E0IxYBoHBdHG |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 662 | LSE | E0IxYBoHBdHI |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 301 | LSE | E0IxYBoHBdHl |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 926 | LSE | E0IxYBoHBdHN |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 311 | LSE | E0IxYBoHBdHu |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 58 | LSE | E0IxYBoHBdHV |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 889 | LSE | E0IxYBoHBdHw |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 216 | LSE | E0IxYBoHBdHY |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 779 | LSE | E0IxYBoHBdI1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 239 | TURQUOISE | E0IxYBpRvXg5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 30 | TURQUOISE | E0IxYBpRvXg7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 147 | TURQUOISE | E0IxYBpRvXgD |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 228 | TURQUOISE | E0IxYBpRvXgf |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 41 | TURQUOISE | E0IxYBpRvXgF |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 198 | TURQUOISE | E0IxYBpRvXgK |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 177 | TURQUOISE | E0IxYBpRvXgM |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 16 | TURQUOISE | E0IxYBpRvXgO |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 11 | TURQUOISE | E0IxYBpRvXgp |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 25 | TURQUOISE | E0IxYBpRvXgQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 177 | TURQUOISE | E0IxYBpRvXgr |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 62 | TURQUOISE | E0IxYBpRvXgt |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 166 | TURQUOISE | E0IxYBpRvXqv |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 239 | TURQUOISE | E0IxYBpRvXgW |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 177 | TURQUOISE | E0IxYBpRvXqY |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 239 | TURQUOISE | E0IxYBpRvXh7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 177 | TURQUOISE | E0IxYBpRvXh9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 85 | TURQUOISE | E0IxYBpRvXhK |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 330 | LSE | E0IxYBoHBdII |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 138 | TURQUOISE | E0IxYBpRvXhd |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 1,525 | TURQUOISE | E0IxYBpRvXid |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:06 | GB0005405286 | GBP | 689.30 | 962 | TURQUOISE | E0IxYBpRvXij |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:07 | GB0005405286 | GBP | 689.20 | 48 | AQUIS | 23788 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:07 | GB0005405286 | GBP | 689.20 | 854 | AQUIS | 23789 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:07 | GB0005405286 | GBP | 689.20 | 169 | CXE | 2899474105348 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:51:07 | GB0005405286 | GBP | 689.20 | 1,200 | LSE | E0IxYBoHBdIy |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 585 | CXE | 2899474105731 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 585 | CXE | 2899474105732 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 585 | CXE | 2899474105733 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 585 | CXE | 2899474105734 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 577 | CXE | 2899474105735 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 1,200 | LSE | E0IxYBoHBeqL |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 237 | LSE | E0IxYBoHBegP |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 1,200 | LSE | E0IxYBoHBeqT |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 4,174 | LSE | E0IxYBoHBegV |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 136 | TURQUOISE | E0IxYBpRvdeH |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 161 | AQUIS | 24063 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 161 | AQUIS | 24064 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 161 | AQUIS | 24065 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 178 | BXE | 78364185756 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 178 | BXE | 78364185757 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 178 | BXE | 78364185758 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 585 | CXE | 2899474105736 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 585 | CXE | 2899474105737 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 585 | CXE | 2899474105738 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 585 | CXE | 2899474105739 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 366 | CXE | 2899474105740 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 585 | CXE | 2899474105741 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 13 | CXE | 2899474105742 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 403 | CXE | 2899474105743 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 136 | TURQUOISE | E0IxYBpRvdef |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 136 | TURQUOISE | E0IxYBpRvdeS |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 136 | TURQUOISE | E0IxYBpRvdeX |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:17 | GB0005405286 | GBP | 689.10 | 1,536 | CXE | 2899474105744 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:19 | GB0005405286 | GBP | 689.10 | 2,087 | CXE | 2899474105750 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:19 | GB0005405286 | GBP | 689.00 | 770 | LSE | E0IxYBoHBeis |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 44 | AQUIS | 24083 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 13 | AQUIS | 24084 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 45 | BXE | 78364185765 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 13 | BXE | 78364185766 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 45 | BXE | 78364185767 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 153 | CXE | 2899474105757 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 13 | CXE | 2899474105758 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 430 | LSE | E0IxYBoHBejI |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 13 | LSE | E0IxYBoHBejn |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 430 | LSE | E0IxYBoHBejs |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 136 | TURQUOISE | E0IxYBpRvdoM |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 15 | TURQUOISE | E0IxYBpRvdoO |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 136 | TURQUOISE | E0IxYBpRvdoT |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 44 | AQUIS | 24086 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 45 | BXE | 78364185768 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 153 | CXE | 2899474105759 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 770 | LSE | E0IxYBoHBekH |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 136 | TURQUOISE | E0IxYBpRvdoz |

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| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 44 | AQUIS | 24087 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 45 | BXE | 78364185769 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 153 | CXE | 2899474105760 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 906 | LSE | E0IxYBoHBekV |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 44 | AQUIS | 24088 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 45 | BXE | 78364185770 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 153 | CXE | 2899474105761 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 153 | CXE | 2899474105762 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 52 | LSE | E0IxYBoHBekZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 136 | TURQUOISE | E0IxYBpRvdpH |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 639 | LSE | E0IxYBoHBeku |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 1,000 | LSE | E0IxYBoHBekw |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 619 | LSE | E0IxYBoHBeky |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 312 | AQUIS | 24089 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 475 | AQUIS | 24090 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 1,536 | CXE | 2899474105764 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 499 | LSE | E0IxYBoHBelD |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 120 | LSE | E0IxYBoHBelH |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:53:21 | GB0005405286 | GBP | 689.00 | 271 | TURQUOISE | E0IxYBpRvdpk |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:57:29 | GB0005405286 | GBP | 687.40 | 81 | AQUIS | 24834 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:58:45 | GB0005405286 | GBP | 687.40 | 236 | AQUIS | 25006 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:58:45 | GB0005405286 | GBP | 687.40 | 3 | BXE | 78364186446 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:58:45 | GB0005405286 | GBP | 687.40 | 50 | BXE | 78364186447 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:58:45 | GB0005405286 | GBP | 687.40 | 333 | CXE | 2899474106801 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:58:45 | GB0005405286 | GBP | 687.40 | 516 | CXE | 2899474106802 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:58:45 | GB0005405286 | GBP | 687.40 | 88 | CXE | 2899474106803 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:58:45 | GB0005405286 | GBP | 687.40 | 3 | CXE | 2899474106804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:03 | GB0005405286 | GBP | 687.40 | 1,238 | CXE | 2899474106850 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:13 | GB0005405286 | GBP | 687.30 | 271 | LSE | E0IxYBoHBjeg |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:15 | GB0005405286 | GBP | 687.30 | 406 | LSE | E0IxYBoHBjsP |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:32 | GB0005405286 | GBP | 687.40 | 739 | AQUIS | 25257 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:37 | GB0005405286 | GBP | 687.40 | 420 | LSE | E0IxYBoHBkVC |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:37 | GB0005405286 | GBP | 687.40 | 894 | LSE | E0IxYBoHBkVL |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:39 | GB0005405286 | GBP | 687.30 | 137 | TURQUOISE | E0IxYBpRvw25 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:41 | GB0005405286 | GBP | 687.30 | 34 | AQUIS | 25306 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:41 | GB0005405286 | GBP | 687.30 | 33 | BXE | 78364186730 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:41 | GB0005405286 | GBP | 687.30 | 113 | CXE | 2899474107284 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:41 | GB0005405286 | GBP | 687.30 | 92 | LSE | E0IxYBoHBkd3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 09:59:41 | GB0005405286 | GBP | 687.30 | 137 | TURQUOISE | E0IxYBpRvw8U |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:03 | GB0005405286 | GBP | 687.30 | 739 | CXE | 2899474107453 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:07 | GB0005405286 | GBP | 687.40 | 739 | AQUIS | 25481 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:16 | GB0005405286 | GBP | 687.40 | 739 | LSE | E0IxYBoHBlk3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:16 | GB0005405286 | GBP | 687.40 | 541 | LSE | E0IxYBoHBlk5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:21 | GB0005405286 | GBP | 687.30 | 478 | CXE | 2899474107545 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:21 | GB0005405286 | GBP | 687.30 | 1,235 | LSE | E0IxYBoHBlph |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:21 | GB0005405286 | GBP | 687.30 | 37 | LSE | E0IxYBoHBlpj |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:21 | GB0005405286 | GBP | 687.30 | 1,235 | LSE | E0IxYBoHBlpn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:48 | GB0005405286 | GBP | 687.20 | 1,586 | LSE | E0IxYBoHBmGS |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:00:48 | GB0005405286 | GBP | 687.20 | 739 | LSE | E0IxYBoHBmGy |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:01:00 | GB0005405286 | GBP | 687.30 | 903 | CXE | 2899474107653 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:01:02 | GB0005405286 | GBP | 687.30 | 739 | LSE | E0IxYBoHBmVe |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:01:30 | GB0005405286 | GBP | 687.20 | 739 | AQUIS | 25713 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 119 | CXE | 2899474107854 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 59 | LSE | E0IxYBoHBnK6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 301 | LSE | E0IxYBoHBnK8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 119 | CXE | 2899474107855 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 840 | LSE | E0IxYBoHBnKN |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 360 | LSE | E0IxYBoHBnKP |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 137 | TURQUOISE | E0IxYBpRw4C5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 119 | CXE | 2899474107856 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 119 | CXE | 2899474107857 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 877 | LSE | E0IxYBoHBnKw |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 119 | CXE | 2899474107859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 119 | CXE | 2899474107860 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 119 | CXE | 2899474107861 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 63 | CXE | 2899474107862 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 119 | CXE | 2899474107863 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 1,147 | LSE | E0IxYBoHBnMi |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 323 | LSE | E0IxYBoHBnMS |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 327 | LSE | E0IxYBoHBnMU |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 137 | TURQUOISE | E0IxYBpRw4GN |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:03 | GB0005405286 | GBP | 687.70 | 310 | TURQUOISE | E0IxYBpRw4GP |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:02:04 | GB0005405286 | GBP | 687.70 | 739 | LSE | E0IxYBoHBnP9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:34 | GB0005405286 | GBP | 687.70 | 739 | TURQUOISE | E0IxYBpRw7uL |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:40 | GB0005405286 | GBP | 687.70 | 1,262 | TURQUOISE | E0IxYBpRw8A1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.70 | 43 | TURQUOISE | E0IxYBpRw8W4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.70 | 83 | TURQUOISE | E0IxYBpRw8W6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.70 | 313 | TURQUOISE | E0IxYBpRw8W8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 1,293 | LSE | E0IxYBoHBonh |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 610 | LSE | E0IxYBoHBonj |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 1,293 | LSE | E0IxYBoHBonn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 2,007 | LSE | E0IxYBoHBonp |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 1,293 | LSE | E0IxYBoHBonV |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 1,293 | LSE | E0IxYBoHBonw |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 1,293 | LSE | E0IxYBoHBoo7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.50 | 312 | AQUIS | 26075 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.50 | 654 | AQUIS | 26076 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 312 | AQUIS | 26077 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 654 | AQUIS | 26078 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 309 | BXE | 78364187323 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 275 | BXE | 78364187324 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 313 | TURQUOISE | E0IxYBpRw8Wn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 81 | TURQUOISE | E0IxYBpRw8Wp |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 263 | TURQUOISE | E0IxYBpRw8Wr |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.50 | 654 | AQUIS | 26079 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 727 | AQUIS | 26080 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 312 | AQUIS | 26081 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:03:43 | GB0005405286 | GBP | 687.60 | 281 | AQUIS | 26082 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 79 | AQUIS | 26228 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 19 | AQUIS | 26229 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 79 | AQUIS | 26230 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 700 | AQUIS | 26231 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 279 | CXE | 2899474108357 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 52 | AQUIS | 26238 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 675 | AQUIS | 26239 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 52 | AQUIS | 26240 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 520 | AQUIS | 26241 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 707 | BXE | 78364187487 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 656 | BXE | 78364187488 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187489 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187490 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187491 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187492 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187493 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187494 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187495 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187496 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187497 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187498 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187499 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187500 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187501 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187502 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187503 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187505 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187506 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187507 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187508 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187509 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187510 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 55 | BXE | 78364187511 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 34 | BXE | 78364187512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108368 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108369 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108370 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108371 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108372 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108373 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108374 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108375 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108376 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108377 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108378 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108379 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 183 | CXE | 2899474108380 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 119 | CXE | 2899474108381 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 82 | CXE | 2899474108382 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 1,200 | LSE | E0lxYBoHBpaI |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 1,200 | LSE | E0lxYBoHBpat |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 250 | LSE | E0lxYBoHBpav |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0lxYBpRwBD6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0lxYBpRwBDF |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 87 | TURQUOISE | E0lxYBpRwBDH |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 79 | AQUIS | 26232 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 79 | AQUIS | 26233 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 79 | AQUIS | 26234 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 79 | AQUIS | 26235 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 79 | AQUIS | 26236 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 27 | AQUIS | 26237 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187471 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187472 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187473 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187474 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187475 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187476 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187477 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187478 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187479 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187480 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187481 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187482 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187483 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187484 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 84 | BXE | 78364187485 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 39 | BXE | 78364187486 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 279 | CXE | 2899474108358 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 279 | CXE | 2899474108359 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 279 | CXE | 2899474108360 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 279 | CXE | 2899474108361 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 279 | CXE | 2899474108362 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 279 | CXE | 2899474108363 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 279 | CXE | 2899474108364 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 224 | CXE | 2899474108365 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 447 | LSE | E0lxYBoHBpa1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 1,200 | LSE | E0lxYBoHBpZl |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 876 | LSE | E0lxYBoHBpZp |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 1,429 | TURQUOISE | E0lxYBpRwBCe |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 137 | TURQUOISE | E0lxYBpRwBCg |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 137 | TURQUOISE | E0lxYBpRwBCn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.70 | 1,087 | TURQUOISE | E0lxYBpRwBCp |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0lxYBpRwBDg |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0lxYBpRwBDo |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0lxYBpRwBDt |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0lxYBpRwBDW |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0lxYBpRwBEA |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0lxYBpRwBEc |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0lxYBpRwBEh |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:04:40 | GB0005405286 | GBP | 687.30 | 41 | AQUIS | 26242 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:09:17 | GB0005405286 | GBP | 687.50 | 1,241 | LSE | E0lxYBoHBsr5 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 10:09:17 | GB0005405286 | GBP | 687.50 | 1,241 | LSE | E0IxYBoHBsrE |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:09:17 | GB0005405286 | GBP | 687.50 | 1,219 | LSE | E0IxYBoHBsrG |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:09:17 | GB0005405286 | GBP | 687.50 | 1,241 | LSE | E0IxYBoHBsrV |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:09:17 | GB0005405286 | GBP | 687.50 | 1,161 | CXE | 2899474109237 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:09:17 | GB0005405286 | GBP | 687.50 | 1,241 | LSE | E0IxYBoHBsro |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:12:30 | GB0005405286 | GBP | 688.00 | 166 | AQUIS | 27514 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:12:30 | GB0005405286 | GBP | 688.00 | 600 | AQUIS | 27515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:12:30 | GB0005405286 | GBP | 688.00 | 545 | AQUIS | 27516 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 775 | AQUIS | 27716 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 112 | AQUIS | 27717 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 722 | AQUIS | 27718 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 865 | BXE | 78364188537 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 122 | BXE | 78364188539 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 122 | BXE | 78364188540 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 122 | BXE | 78364188541 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 122 | BXE | 78364188542 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 122 | BXE | 78364188543 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 122 | BXE | 78364188544 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 122 | BXE | 78364188545 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 122 | BXE | 78364188546 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 122 | BXE | 78364188547 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 88 | BXE | 78364188548 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 1,536 | CXE | 2899474109971 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 1,305 | CXE | 2899474109972 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 403 | CXE | 2899474109974 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 403 | CXE | 2899474109975 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 403 | CXE | 2899474109976 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 403 | CXE | 2899474109977 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 15 | CXE | 2899474109978 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 2,921 | LSE | E0IxYBoHBvk5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 447 | LSE | E0IxYBoHBvk9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 136 | TURQUOISE | E0IxYBpRwYfa |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 578 | TURQUOISE | E0IxYBpRwYfc |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 578 | TURQUOISE | E0IxYBpRwYfO |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 136 | TURQUOISE | E0IxYBpRwYfQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 112 | AQUIS | 27719 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 352 | AQUIS | 27720 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 112 | BXE | 78364188549 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:52 | GB0005405286 | GBP | 688.00 | 510 | CXE | 2899474109979 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:56 | GB0005405286 | GBP | 687.90 | 1,726 | LSE | E0IxYBoHBvoz |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:56 | GB0005405286 | GBP | 687.90 | 1,726 | LSE | E0IxYBoHBvp3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:56 | GB0005405286 | GBP | 687.90 | 1,726 | LSE | E0IxYBoHBvpD |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:13:56 | GB0005405286 | GBP | 687.90 | 1,066 | CXE | 2899474109987 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111239 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111242 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111243 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111244 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111245 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111246 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111247 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111248 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111249 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111250 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 77 | CXE | 2899474111251 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 23 | BXE | 78364189331 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111312 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 1,200 | LSE | E0IxYBoHBzVL |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0IxYBpRwkA6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 24 | AQUIS | 28614 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 23 | BXE | 78364189332 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111314 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 79 | CXE | 2899474111315 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 1,055 | LSE | E0IxYBoHBzVa |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:24 | GB0005405286 | GBP | 687.60 | 137 | TURQUOISE | E0IxYBpRwkAF |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:39 | GB0005405286 | GBP | 687.90 | 107 | AQUIS | 28727 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:17:39 | GB0005405286 | GBP | 687.90 | 496 | CXE | 2899474111545 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:14 | GB0005405286 | GBP | 688.10 | 2,091 | LSE | E0IxYBoHC2LD |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:14 | GB0005405286 | GBP | 688.10 | 2,091 | LSE | E0IxYBoHC2LH |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:14 | GB0005405286 | GBP | 688.10 | 462 | LSE | E0IxYBoHC2LJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:14 | GB0005405286 | GBP | 688.00 | 622 | BXE | 78364189714 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:14 | GB0005405286 | GBP | 688.00 | 950 | BXE | 78364189715 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:14 | GB0005405286 | GBP | 688.10 | 256 | LSE | E0IxYBoHC2Lk |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:14 | GB0005405286 | GBP | 688.10 | 1,613 | LSE | E0IxYBoHC2Lo |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:14 | GB0005405286 | GBP | 688.10 | 2,091 | LSE | E0IxYBoHC2LZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:14 | GB0005405286 | GBP | 688.00 | 850 | BXE | 78364189716 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 87 | BXE | 78364189739 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112146 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 127 | LSE | E0IxYBoHC2dC |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 183 | LSE | E0IxYBoHC2dG |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 858 | LSE | E0IxYBoHC2dI |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 32 | LSE | E0IxYBoHC2dK |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 298 | LSE | E0IxYBoHC2dM |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 661 | LSE | E0IxYBoHC2dR |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0IxYBpRwoPF |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112159 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112160 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112161 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 202 | CXE | 2899474112162 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 137 | TURQUOISE | E0IxYBpRwoPn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 82 | AQUIS | 29184 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 87 | BXE | 78364189740 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 86 | BXE | 78364189741 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112147 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112148 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112149 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112150 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 118 | CXE | 2899474112151 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112152 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112153 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112154 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 118 | CXE | 2899474112155 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112156 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 290 | CXE | 2899474112157 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 207 | CXE | 2899474112158 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 75 | LSE | E0lxYBoHC2dd |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 539 | LSE | E0lxYBoHC2dX |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 661 | LSE | E0lxYBoHC2dZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 137 | TURQUOISE | E0lxYBpRwoPb |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112163 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112164 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112165 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 202 | CXE | 2899474112166 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112167 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112168 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112169 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 202 | CXE | 2899474112170 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112171 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 1,200 | LSE | E0lxYBoHC2eD |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 147 | LSE | E0lxYBoHC2eF |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 137 | TURQUOISE | E0lxYBpRwoPw |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 312 | AQUIS | 29185 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 742 | AQUIS | 29186 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 248 | CXE | 2899474112172 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 193 | CXE | 2899474112173 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 312 | AQUIS | 29187 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 312 | AQUIS | 29188 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.70 | 504 | CXE | 2899474112174 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 312 | AQUIS | 29189 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 479 | AQUIS | 29190 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 479 | AQUIS | 29191 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:20 | GB0005405286 | GBP | 687.80 | 395 | AQUIS | 29192 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:21 | GB0005405286 | GBP | 687.70 | 1,729 | LSE | E0lxYBoHC2fu |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:18:21 | GB0005405286 | GBP | 687.70 | 1,729 | LSE | E0lxYBoHC2g3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 26 | BXE | 78364190613 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 86 | CXE | 2899474113274 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 419 | LSE | E0lxYBoHC6bA |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 781 | LSE | E0lxYBoHC6bC |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 419 | LSE | E0lxYBoHC6bE |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 800 | LSE | E0lxYBoHC6bI |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 137 | TURQUOISE | E0lxYBpRx0St |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 1,536 | CXE | 2899474113276 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 137 | TURQUOISE | E0lxYBpRx0T9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 137 | TURQUOISE | E0lxYBpRx0TF |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 106 | TURQUOISE | E0lxYBpRx0TT |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 77 | CXE | 2899474113277 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 639 | LSE | E0lxYBoHC6bx |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 102 | LSE | E0lxYBoHC6c4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 137 | LSE | E0lxYBoHC6c6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 114 | LSE | E0lxYBoHC6c8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 313 | TURQUOISE | E0lxYBpRx0TZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 1,474 | LSE | E0lxYBoHC6cN |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:22:10 | GB0005405286 | GBP | 687.40 | 316 | LSE | E0lxYBoHC6cw |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:26:06 | GB0005405286 | GBP | 687.60 | 102 | LSE | E0lxYBoHCAEc |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 670 | AQUIS | 31389 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 748 | BXE | 78364191598 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 2,457 | CXE | 2899474114695 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 1,452 | LSE | E0lxYBoHCBtb |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 2,893 | LSE | E0lxYBoHCBtd |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 1,452 | LSE | E0lxYBoHCBth |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 2,893 | LSE | E0lxYBoHCBtj |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 917 | LSE | E0lxYBoHCBtn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 1,452 | LSE | E0lxYBoHCBtN |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 535 | LSE | E0lxYBoHCBtp |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 780 | LSE | E0lxYBoHCBtP |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 3,537 | LSE | E0lxYBoHCBtr |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 1,452 | LSE | E0lxYBoHCBtv |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 1,745 | LSE | E0lxYBoHCBtV |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 2,892 | LSE | E0lxYBoHCBtx |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 1,452 | LSE | E0lxYBoHCBu1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 2,893 | LSE | E0lxYBoHCBu3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 1,452 | LSE | E0lxYBoHCBu7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 159 | LSE | E0lxYBoHCBu9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.60 | 500 | TURQUOISE | E0lxYBpRxLtX |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.50 | 129 | LSE | E0lxYBoHCBuq |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.50 | 237 | LSE | E0lxYBoHCBus |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.50 | 583 | LSE | E0lxYBoHCBuv |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.50 | 251 | LSE | E0lxYBoHCBux |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.50 | 137 | TURQUOISE | E0lxYBpRxLu4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.50 | 137 | TURQUOISE | E0lxYBpRxLuC |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.50 | 255 | LSE | E0lxYBoHCBvW |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.50 | 1,556 | LSE | E0lxYBoHCBw7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:28:50 | GB0005405286 | GBP | 687.50 | 1,111 | CXE | 2899474114699 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:32:26 | GB0005405286 | GBP | 687.20 | 47 | AQUIS | 32063 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.10 | 1,038 | AQUIS | 32447 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.10 | 1,159 | BXE | 78364192445 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.10 | 3,804 | CXE | 2899474115911 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.10 | 3,912 | LSE | E0lxYBoHCFjR |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.10 | 773 | TURQUOISE | E0lxYBpRxdmj |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.30 | 208 | LSE | E0lxYBoHCFj5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.30 | 642 | LSE | E0lxYBoHCFj7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.30 | 595 | LSE | E0lxYBoHCFj9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 88 | AQUIS | 32448 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 19 | AQUIS | 32449 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 1,200 | LSE | E0lxYBoHCFl1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 264 | LSE | E0lxYBoHCFl3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdnS |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 30 | TURQUOISE | E0lxYBpRxdnU |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 94 | BXE | 78364192446 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 20 | BXE | 78364192447 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 312 | CXE | 2899474115913 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 68 | CXE | 2899474115914 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 312 | CXE | 2899474115915 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 312 | CXE | 2899474115916 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdnZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 88 | AQUIS | 32450 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 1,105 | AQUIS | 32451 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 606 | LSE | E0lxYBoHCFIP |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 88 | AQUIS | 32452 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 326 | AQUIS | 32453 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 173 | CXE | 2899474115917 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 594 | LSE | E0lxYBoHCFIg |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 88 | AQUIS | 32454 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 88 | AQUIS | 32455 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 94 | BXE | 78364192448 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 94 | BXE | 78364192449 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 94 | BXE | 78364192450 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 94 | BXE | 78364192451 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 139 | CXE | 2899474115918 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 139 | CXE | 2899474115919 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 173 | CXE | 2899474115920 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 139 | CXE | 2899474115921 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 173 | CXE | 2899474115922 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 139 | CXE | 2899474115923 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 295 | CXE | 2899474115924 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 256 | LSE | E0lxYBoHCFIy |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdnt |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdnz |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdo4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdo9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdog |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdol |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdoP |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdoV |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 137 | TURQUOISE | E0lxYBpRxdoZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 129 | TURQUOISE | E0lxYBpRxdom |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 1,536 | CXE | 2899474115925 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 687.00 | 98 | CXE | 2899474115926 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 68 | AQUIS | 32456 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 68 | AQUIS | 32457 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 72 | BXE | 78364192453 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 72 | BXE | 78364192454 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 72 | BXE | 78364192455 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 72 | BXE | 78364192456 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 72 | BXE | 78364192457 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 72 | BXE | 78364192458 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 72 | BXE | 78364192459 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 58 | BXE | 78364192460 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115928 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115929 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115930 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115931 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115932 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115933 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115934 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115935 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115936 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 30 | CXE | 2899474115937 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115938 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115939 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115940 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115941 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115942 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 240 | CXE | 2899474115943 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 78 | CXE | 2899474115944 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 1,200 | LSE | E0lxYBoHCFmb |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 137 | TURQUOISE | E0lxYBpRxdp1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 137 | TURQUOISE | E0lxYBpRxdp7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 864 | AQUIS | 32458 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 1,536 | CXE | 2899474115945 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 1,710 | CXE | 2899474115946 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 393 | BXE | 78364192461 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:35:09 | GB0005405286 | GBP | 686.90 | 1,098 | LSE | E0lxYBoHCFnT |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 927 | CXE | 2899474117653 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 1,219 | CXE | 2899474117654 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 138 | AQUIS | 34092 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 138 | AQUIS | 34093 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 138 | AQUIS | 34094 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 138 | AQUIS | 34095 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 138 | AQUIS | 34096 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 138 | AQUIS | 34097 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 138 | AQUIS | 34098 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 138 | AQUIS | 34099 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 153 | BXE | 78364193678 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 153 | BXE | 78364193679 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 153 | BXE | 78364193680 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 153 | BXE | 78364193681 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 153 | BXE | 78364193682 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 99 | BXE | 78364193683 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 54 | BXE | 78364193684 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 99 | BXE | 78364193685 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 153 | BXE | 78364193686 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 131 | BXE | 78364193687 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 502 | CXE | 2899474117640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 1,210 | CXE | 2899474117642 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 502 | CXE | 2899474117643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 708 | CXE | 2899474117644 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 502 | CXE | 2899474117645 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 502 | CXE | 2899474117646 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 160 | CXE | 2899474117647 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 46 | CXE | 2899474117648 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 502 | CXE | 2899474117649 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 502 | CXE | 2899474117650 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 502 | CXE | 2899474117651 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 209 | CXE | 2899474117652 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 1,200 | LSE | E0lxYBoHCLrr |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 1,200 | LSE | E0lxYBoHCLs1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 383 | LSE | E0lxYBoHCLs3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 574 | LSE | E0lxYBoHCLsC |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRy2yd |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRy2yl |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRy2yQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRy2yw |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRy2yX |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRy2z4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 254 | AQUIS | 34100 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 282 | BXE | 78364193688 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 110 | BXE | 78364193689 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 282 | BXE | 78364193690 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 927 | CXE | 2899474117655 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 927 | CXE | 2899474117656 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 326 | CXE | 2899474117657 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 1,200 | LSE | E0lxYBoHCLsc |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 1,756 | LSE | E0lxYBoHCLsr |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 1,200 | LSE | E0lxYBoHCLst |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 824 | LSE | E0lxYBoHCLsv |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 791 | LSE | E0lxYBoHCLsx |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 189 | TURQUOISE | E0lxYBpRy2zi |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 189 | TURQUOISE | E0lxYBpRy2zn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 130 | TURQUOISE | E0lxYBpRy2zc |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRy2zG |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRy2zN |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.80 | 137 | TURQUOISE | E0lxYBpRy2zV |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 254 | AQUIS | 34101 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 282 | BXE | 78364193691 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 282 | BXE | 78364193692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 189 | TURQUOISE | E0lxYBpRy306 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 197 | LSE | E0lxYBoHCLti |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 116 | AQUIS | 34102 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:43:00 | GB0005405286 | GBP | 686.70 | 1,536 | CXE | 2899474117658 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193862 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193863 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193864 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193865 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193866 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193870 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193872 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193873 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193874 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193875 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193876 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 77 | BXE | 78364193877 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 70 | BXE | 78364193878 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 259 | CXE | 2899474117897 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 259 | CXE | 2899474117898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 259 | CXE | 2899474117899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 259 | CXE | 2899474117900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 259 | CXE | 2899474117901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 259 | CXE | 2899474117902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 259 | CXE | 2899474117903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 259 | CXE | 2899474117904 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 118 | CXE | 2899474117905 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 259 | CXE | 2899474117906 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 159 | CXE | 2899474117907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 1,200 | LSE | E0lxYBoHCN1e |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 278 | LSE | E0lxYBoHCN1g |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 1,200 | LSE | E0lxYBoHCN1R |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 137 | TURQUOISE | E0lxYBpRy6Ge |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 137 | TURQUOISE | E0lxYBpRy6GE |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 137 | TURQUOISE | E0lxYBpRy6Gk |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 137 | TURQUOISE | E0lxYBpRy6GP |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 137 | TURQUOISE | E0lxYBpRy6Gr |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 137 | TURQUOISE | E0lxYBpRy6GW |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 309 | BXE | 78364193879 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 786 | BXE | 78364193880 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.90 | 542 | CXE | 2899474117908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:44:06 | GB0005405286 | GBP | 685.80 | 207 | AQUIS | 34234 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.70 | 768 | AQUIS | 35297 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.70 | 857 | BXE | 78364194728 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.70 | 1,459 | CXE | 2899474119117 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.70 | 1,354 | CXE | 2899474119118 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.70 | 1,326 | LSE | E0lxYBoHCRhT |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.70 | 1,567 | LSE | E0lxYBoHCRhY |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.70 | 572 | TURQUOISE | E0lxYBpRyKfn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 37 | AQUIS | 35298 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 37 | AQUIS | 35301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 143 | AQUIS | 35302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 39 | BXE | 78364194729 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 39 | BXE | 78364194730 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 39 | BXE | 78364194731 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 39 | BXE | 78364194732 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 39 | BXE | 78364194733 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 38 | BXE | 78364194734 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 131 | CXE | 2899474119123 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 131 | CXE | 2899474119124 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 18 | CXE | 2899474119125 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 1,200 | LSE | E0lxYBoHCRi8 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 170 | LSE | E0IxYBoHCRjA |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0IxYBpRyKgx |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 191 | TURQUOISE | E0IxYBpRyKgz |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 131 | CXE | 2899474119126 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 704 | LSE | E0IxYBoHCRjG |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 244 | LSE | E0IxYBoHCRjn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:49:27 | GB0005405286 | GBP | 685.60 | 216 | LSE | E0IxYBoHCRkl |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:50:48 | GB0005405286 | GBP | 685.60 | 280 | AQUIS | 35519 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHCSqe |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.50 | 496 | LSE | E0IxYBoHCSqg |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.60 | 466 | AQUIS | 35616 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.60 | 832 | BXE | 78364195021 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.60 | 2,733 | CXE | 2899474119477 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.60 | 849 | LSE | E0IxYBoHCSpv |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.60 | 1,960 | LSE | E0IxYBoHCSpy |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.60 | 555 | TURQUOISE | E0IxYBpRyPr1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.50 | 89 | BXE | 78364195025 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.50 | 56 | BXE | 78364195026 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.50 | 295 | CXE | 2899474119480 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.50 | 186 | CXE | 2899474119481 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.50 | 83 | AQUIS | 35617 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.50 | 54 | AQUIS | 35618 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:51:16 | GB0005405286 | GBP | 685.50 | 870 | AQUIS | 35619 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:53:23 | GB0005405286 | GBP | 685.30 | 866 | CXE | 2899474119859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:53:23 | GB0005405286 | GBP | 685.30 | 220 | AQUIS | 35973 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:54:24 | GB0005405286 | GBP | 685.30 | 257 | AQUIS | 36119 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:54:54 | GB0005405286 | GBP | 685.50 | 1 | LSE | E0IxYBoHCUbj |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:54:54 | GB0005405286 | GBP | 685.50 | 1,292 | LSE | E0IxYBoHCUbl |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195630 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195631 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195632 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120201 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 1,212 | CXE | 2899474120202 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120203 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120204 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120205 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120206 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120207 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120208 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 202 | CXE | 2899474120209 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHCUmC |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 288 | LSE | E0IxYBoHCUmb |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHCUmZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195633 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195634 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195635 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195636 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 48 | BXE | 78364195637 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120210 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120211 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 35 | CXE | 2899474120212 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:06 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120213 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 37 | AQUIS | 36260 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195650 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195651 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195661 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195662 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120239 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120240 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120247 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120249 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120250 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHCUne |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHCUnQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHCUnu |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 683 | LSE | E0IxYBoHCUny |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHCUnZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195673 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195675 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195676 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195677 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195678 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195679 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195680 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195681 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195682 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195683 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195684 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195685 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195686 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195688 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195689 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195690 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195691 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 30 | BXE | 78364195693 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195694 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195695 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195696 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195697 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195698 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195699 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195700 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195701 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195702 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195703 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195704 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195705 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 39 | BXE | 78364195706 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 25 | BXE | 78364195707 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120256 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120258 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 78 | CXE | 2899474120260 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120261 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120262 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120263 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 1,200 | LSE | E0lxYBoHCUoe |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 5 | LSE | E0lxYBoHCUoE |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 528 | LSE | E0lxYBoHCUoG |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 208 | LSE | E0lxYBoHCUoi |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 597 | LSE | E0lxYBoHCUoI |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 70 | LSE | E0lxYBoHCUoL |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 28 | LSE | E0lxYBoHCUp0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 137 | TURQUOISE | E0lxYBpRyZTb |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 137 | TURQUOISE | E0lxYBpRyZTk |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 137 | TURQUOISE | E0lxYBpRyZTt |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 137 | TURQUOISE | E0lxYBpRyZTV |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195663 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195664 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195665 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195666 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195667 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195668 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195669 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195670 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 80 | BXE | 78364195671 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 53 | BXE | 78364195672 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120251 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120252 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120253 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120254 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 264 | CXE | 2899474120255 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120280 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120281 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120282 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120283 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120284 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120285 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120286 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120287 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120288 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120289 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 10 | CXE | 2899474120290 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120264 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120266 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120267 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120268 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120272 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120275 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 22 | CXE | 2899474120276 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120277 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 129 | CXE | 2899474120278 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 13 | CXE | 2899474120279 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 137 | TURQUOISE | E0lxYBpRyZU2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 137 | TURQUOISE | E0lxYBpRyZU7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.50 | 582 | CXE | 2899474120265 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 35 | AQUIS | 36262 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 181 | AQUIS | 36263 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 35 | AQUIS | 36264 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 218 | AQUIS | 36265 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 35 | AQUIS | 36266 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 363 | AQUIS | 36267 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 34 | BXE | 78364195708 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120291 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120293 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120294 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120295 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120296 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120297 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120298 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120299 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 10 | CXE | 2899474120301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120303 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120304 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120305 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120306 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120307 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120308 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120309 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120310 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 116 | CXE | 2899474120311 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 105 | CXE | 2899474120312 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 420 | LSE | E0lxYBoHCUpg |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 420 | LSE | E0lxYBoHCUpi |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 360 | LSE | E0lxYBoHCUpk |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 371 | LSE | E0lxYBoHCUpm |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 49 | LSE | E0lxYBoHCUpQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 253 | LSE | E0lxYBoHCUps |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 420 | LSE | E0lxYBoHCUpS |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 527 | LSE | E0lxYBoHCUpu |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 731 | LSE | E0lxYBoHCUpY |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 151 | LSE | E0lxYBoHCUpz |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 137 | TURQUOISE | E0lxYBpRyZUe |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 137 | TURQUOISE | E0lxYBpRyZUn |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 137 | TURQUOISE | E0lxYBpRyZUt |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 137 | TURQUOISE | E0lxYBpRyZV1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 137 | TURQUOISE | E0lxYBpRyZV6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 137 | TURQUOISE | E0lxYBpRyZUF |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 137 | TURQUOISE | E0lxYBpRyZUM |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 137 | TURQUOISE | E0lxYBpRyZUR |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.40 | 132 | TURQUOISE | E0lxYBpRyZUX |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 399 | AQUIS | 36268 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 21 | CXE | 2899474120313 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:55:09 | GB0005405286 | GBP | 685.30 | 189 | CXE | 2899474120314 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 75 | AQUIS | 36900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 81 | AQUIS | 36901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 1,230 | AQUIS | 36902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 463 | AQUIS | 36903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 81 | AQUIS | 36904 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 680 | AQUIS | 36905 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196282 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 85 | BXE | 78364196283 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196284 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 85 | BXE | 78364196285 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196286 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 85 | BXE | 78364196287 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 11 | BXE | 78364196288 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196289 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 85 | BXE | 78364196290 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196291 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 85 | BXE | 78364196292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196293 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 85 | BXE | 78364196294 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196295 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 4 | BXE | 78364196296 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 81 | BXE | 78364196297 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196298 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 4 | BXE | 78364196299 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 85 | BXE | 78364196300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121062 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 283 | CXE | 2899474121064 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121065 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 283 | CXE | 2899474121066 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121067 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 283 | CXE | 2899474121068 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121069 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 283 | CXE | 2899474121070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121071 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 94 | CXE | 2899474121072 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 283 | CXE | 2899474121074 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121075 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 283 | CXE | 2899474121076 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121077 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 17 | CXE | 2899474121078 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121079 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121080 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 283 | CXE | 2899474121081 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121082 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 145 | CXE | 2899474121083 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 266 | CXE | 2899474121084 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 12 | CXE | 2899474121085 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHCXXh |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHCXXx |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 1,187 | LSE | E0lxYBoHCXXz |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 13 | LSE | E0lxYBoHCXYJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHCXYL |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 381 | LSE | E0lxYBoHCXYN |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 455 | LSE | E0lxYBoHCXYP |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRylbs |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRylbT |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRylbu |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRylbV |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 38 | TURQUOISE | E0lxYBpRylbw |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 38 | TURQUOISE | E0lxYBpRylby |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRylc9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRylcF |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRylcJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 131 | TURQUOISE | E0lxYBpRylcL |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 6 | TURQUOISE | E0lxYBpRylcR |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRylcT |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 387 | TURQUOISE | E0lxYBpRylcV |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 319 | TURQUOISE | E0lxYBpRylcX |

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| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 85 | BXE | 78364196302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196303 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 85 | BXE | 78364196304 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196305 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 84 | BXE | 78364196306 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 1 | BXE | 78364196307 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 80 | BXE | 78364196308 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 81 | BXE | 78364196309 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 29 | TURQUOISE | E0lxYBpRylcd |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 108 | TURQUOISE | E0lxYBpRylck |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRylcm |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 17 | TURQUOISE | E0lxYBpRylco |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 12 | TURQUOISE | E0lxYBpRylcq |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpRyld7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 108 | TURQUOISE | E0lxYBpRyld9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 29 | TURQUOISE | E0lxYBpRyldD |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 103 | TURQUOISE | E0lxYBpRyldF |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 5 | TURQUOISE | E0lxYBpRyldH |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 34 | TURQUOISE | E0lxYBpRyldM |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.30 | 205 | BXE | 78364196310 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 312 | AQUIS | 36906 |
| HSBC HOLDINGS PLC | 29/05/2024 | 10:59:59 | GB0005405286 | GBP | 684.40 | 149 | AQUIS | 36907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:00:10 | GB0005405286 | GBP | 684.00 | 44 | AQUIS | 36967 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:00:10 | GB0005405286 | GBP | 684.00 | 45 | BXE | 78364196372 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:00:10 | GB0005405286 | GBP | 684.00 | 152 | CXE | 2899474121176 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:00:10 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRymbQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 62 | AQUIS | 37639 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 193 | AQUIS | 37640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197083 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197084 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122169 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122170 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRyw6E |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197085 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197086 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197087 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197088 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197089 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197090 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197091 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197092 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122171 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122172 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122173 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122174 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122175 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122176 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 1,200 | LSE | E0lxYBoHCaie |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 1,200 | LSE | E0lxYBoHCaj9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 170 | LSE | E0lxYBoHCajL |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRyw6h |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRyw6p |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRyw6R |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRyw6Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197093 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197094 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197095 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 65 | BXE | 78364197096 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122177 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122178 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 215 | CXE | 2899474122179 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 138 | CXE | 2899474122180 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRyw70 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 865 | CXE | 2899474122181 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 129 | CXE | 2899474122182 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:03:49 | GB0005405286 | GBP | 684.00 | 999 | CXE | 2899474122183 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:04:43 | GB0005405286 | GBP | 683.90 | 1,200 | LSE | E0lxYBoHCbUs |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:04:43 | GB0005405286 | GBP | 683.90 | 1,512 | LSE | E0lxYBoHCbUu |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:04:43 | GB0005405286 | GBP | 683.90 | 137 | TURQUOISE | E0lxYBpRyycd |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:04:43 | GB0005405286 | GBP | 683.90 | 1,858 | LSE | E0lxYBoHCbVq |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:04:43 | GB0005405286 | GBP | 683.90 | 4,628 | LSE | E0lxYBoHCbVs |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:07:21 | GB0005405286 | GBP | 683.80 | 825 | BXE | 78364197619 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:07:21 | GB0005405286 | GBP | 683.80 | 2,786 | LSE | E0lxYBoHCdaA |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:07:21 | GB0005405286 | GBP | 683.80 | 551 | TURQUOISE | E0lxYBpRz6qt |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:07:21 | GB0005405286 | GBP | 683.80 | 374 | BXE | 78364197620 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:07:21 | GB0005405286 | GBP | 683.80 | 1,228 | CXE | 2899474122891 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:07:21 | GB0005405286 | GBP | 683.80 | 1,262 | LSE | E0lxYBoHCdaY |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:07:21 | GB0005405286 | GBP | 683.80 | 250 | TURQUOISE | E0lxYBpRz6r3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:07:21 | GB0005405286 | GBP | 683.80 | 335 | CXE | 2899474122892 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 354 | AQUIS | 38576 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 354 | AQUIS | 38577 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 354 | AQUIS | 38578 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 354 | AQUIS | 38579 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 354 | AQUIS | 38580 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 395 | BXE | 78364197889 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 395 | BXE | 78364197890 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 395 | BXE | 78364197891 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 395 | BXE | 78364197892 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 42 | BXE | 78364197893 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 1,297 | CXE | 2899474123281 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 1,297 | CXE | 2899474123282 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 1,334 | LSE | E0lxYBoHCez0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 264 | TURQUOISE | E0lxYBpRzBiG |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 264 | TURQUOISE | E0lxYBpRzBiL |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:06 | GB0005405286 | GBP | 684.00 | 30 | TURQUOISE | E0lxYBpRzBiN |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:33 | GB0005405286 | GBP | 684.00 | 923 | LSE | E0lxYBoHCfCz |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:34 | GB0005405286 | GBP | 684.00 | 277 | LSE | E0lxYBoHCfDs |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:09:34 | GB0005405286 | GBP | 684.00 | 106 | TURQUOISE | E0lxYBpRzCsQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:11:12 | GB0005405286 | GBP | 684.10 | 697 | LSE | E0lxYBoHCfvn |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:11:12 | GB0005405286 | GBP | 684.10 | 509 | LSE | E0lxYBoHCfvp |

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| HSBC HOLDINGS PLC | 29/05/2024 | 11:11:12 | GB0005405286 | GBP | 684.10 | 7 | LSE | E0IxYBoHCfvr |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:11:28 | GB0005405286 | GBP | 684.10 | 248 | LSE | E0IxYBoHCg0y |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:11:28 | GB0005405286 | GBP | 684.10 | 96 | LSE | E0IxYBoHCg10 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:11:28 | GB0005405286 | GBP | 684.10 | 482 | LSE | E0IxYBoHCg12 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:11:28 | GB0005405286 | GBP | 684.10 | 596 | LSE | E0IxYBoHCg1T |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:11:49 | GB0005405286 | GBP | 684.10 | 1,297 | CXE | 2899474123763 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:11:57 | GB0005405286 | GBP | 684.10 | 1,340 | CXE | 2899474123811 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 3 | AQUIS | 39064 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 1,192 | AQUIS | 39066 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 14 | BXE | 78364198350 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 14 | BXE | 78364198351 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 14 | BXE | 78364198352 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 14 | BXE | 78364198353 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 14 | BXE | 78364198354 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 14 | BXE | 78364198355 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 14 | BXE | 78364198356 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 9 | BXE | 78364198357 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 42 | CXE | 2899474123895 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 42 | CXE | 2899474123896 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 42 | CXE | 2899474123897 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 42 | CXE | 2899474123898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 42 | CXE | 2899474123899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 42 | CXE | 2899474123900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 42 | CXE | 2899474123901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 42 | CXE | 2899474123902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 9 | CXE | 2899474123903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 1,200 | LSE | E0IxYBoHCgiH |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:10 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0IxYBpRzJzU |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:52 | GB0005405286 | GBP | 684.10 | 1,218 | CXE | 2899474123978 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:12:52 | GB0005405286 | GBP | 684.10 | 2 | CXE | 2899474123979 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:13:55 | GB0005405286 | GBP | 684.10 | 47 | CXE | 2899474124183 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:13:55 | GB0005405286 | GBP | 684.10 | 329 | CXE | 2899474124184 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:13:55 | GB0005405286 | GBP | 684.10 | 885 | LSE | E0IxYBoHChXT |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:09 | GB0005405286 | GBP | 684.20 | 75 | CXE | 2899474124286 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:09 | GB0005405286 | GBP | 684.20 | 514 | LSE | E0IxYBoHChp2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:17 | GB0005405286 | GBP | 684.20 | 1 | CXE | 2899474124299 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:17 | GB0005405286 | GBP | 684.20 | 342 | CXE | 2899474124300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:17 | GB0005405286 | GBP | 684.20 | 841 | LSE | E0IxYBoHChtR |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:17 | GB0005405286 | GBP | 684.20 | 196 | LSE | E0IxYBoHChtT |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:26 | GB0005405286 | GBP | 684.10 | 115 | CXE | 2899474124361 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:26 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0IxYBoHCi5h |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:28 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0IxYBoHCi6z |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:28 | GB0005405286 | GBP | 684.10 | 789 | LSE | E0IxYBoHCi7F |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:29 | GB0005405286 | GBP | 684.10 | 386 | LSE | E0IxYBoHCi8i |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:45 | GB0005405286 | GBP | 684.00 | 103 | LSE | E0IxYBoHCiII |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 570 | AQUIS | 39531 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 570 | AQUIS | 39532 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 175 | AQUIS | 39533 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 636 | BXE | 78364198744 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 636 | BXE | 78364198745 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 194 | BXE | 78364198746 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 2,090 | CXE | 2899474124473 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 2,090 | CXE | 2899474124474 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 413 | CXE | 2899474124475 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 221 | CXE | 2899474124476 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 2,046 | LSE | E0IxYBoHCiKw |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 2,149 | LSE | E0IxYBoHCiL9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 516 | LSE | E0IxYBoHCiLB |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 136 | LSE | E0IxYBoHCiLF |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 425 | TURQUOISE | E0IxYBpRzR4c |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 425 | TURQUOISE | E0IxYBpRzR4i |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 93 | TURQUOISE | E0IxYBpRzR4n |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:14:49 | GB0005405286 | GBP | 684.00 | 425 | TURQUOISE | E0IxYBpRzR4S |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:17:58 | GB0005405286 | GBP | 683.90 | 1,334 | CXE | 2899474125185 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:17:58 | GB0005405286 | GBP | 683.90 | 10 | LSE | E0IxYBoHCjyi |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 29 | AQUIS | 40218 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 28 | BXE | 78364199322 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 734 | LSE | E0IxYBoHCk3e |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 95 | CXE | 2899474125220 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 541 | LSE | E0IxYBoHCk3j |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 1,200 | LSE | E0IxYBoHCk3l |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 23 | LSE | E0IxYBoHCk3r |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 4 | LSE | E0IxYBoHCk3t |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 1,275 | LSE | E0IxYBoHCk3z |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 1,200 | LSE | E0IxYBoHCk41 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 2,674 | LSE | E0IxYBoHCk43 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 146 | LSE | E0IxYBoHCk45 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 1,275 | LSE | E0IxYBoHCk4G |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 242 | LSE | E0IxYBoHCk4I |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 3,107 | LSE | E0IxYBoHCk4K |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 137 | TURQUOISE | E0IxYBpRzZJ1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:18:03 | GB0005405286 | GBP | 683.80 | 137 | TURQUOISE | E0IxYBpRzZJH |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:20:44 | GB0005405286 | GBP | 683.80 | 352 | AQUIS | 40735 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:20:44 | GB0005405286 | GBP | 683.80 | 22 | AQUIS | 40736 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:20:59 | GB0005405286 | GBP | 684.00 | 19 | AQUIS | 40770 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:21:52 | GB0005405286 | GBP | 684.10 | 1,080 | LSE | E0IxYBoHCmeK |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:21:52 | GB0005405286 | GBP | 684.10 | 1,025 | LSE | E0IxYBoHCmek |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:21 | GB0005405286 | GBP | 684.20 | 42 | CXE | 2899474125989 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:21 | GB0005405286 | GBP | 684.20 | 2 | LSE | E0IxYBoHCn4Q |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 1,293 | LSE | E0IxYBoHCnJx |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 1,380 | LSE | E0IxYBoHCnJz |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 1,293 | LSE | E0IxYBoHCnKR |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 1,380 | LSE | E0IxYBoHCnKT |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 1,024 | LSE | E0IxYBoHCnKc |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 269 | LSE | E0IxYBoHCnKs |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 1,380 | LSE | E0IxYBoHCnKu |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 581 | LSE | E0IxYBoHCnKw |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 32 | LSE | E0IxYBoHCnKy |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 544 | LSE | E0IxYBoHCnL5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 749 | LSE | E0IxYBoHCnL7 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 900 | LSE | E0lxYBoHCnL9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 1,536 | CXE | 2899474126101 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 984 | LSE | E0lxYBoHCnLl |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 1,910 | LSE | E0lxYBoHCnLn |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 25 | LSE | E0lxYBoHCnLp |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 224 | LSE | E0lxYBoHCnMG |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:43 | GB0005405286 | GBP | 684.20 | 687 | LSE | E0lxYBoHCnMK |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:55 | GB0005405286 | GBP | 684.20 | 1,293 | LSE | E0lxYBoHCnUf |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:55 | GB0005405286 | GBP | 684.20 | 1,293 | LSE | E0lxYBoHCnUl |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:55 | GB0005405286 | GBP | 684.20 | 1,293 | LSE | E0lxYBoHCnUp |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:55 | GB0005405286 | GBP | 684.20 | 1,293 | LSE | E0lxYBoHCnUx |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:55 | GB0005405286 | GBP | 684.20 | 1,293 | LSE | E0lxYBoHCnV1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:55 | GB0005405286 | GBP | 684.20 | 712 | LSE | E0lxYBoHCnVJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:22:55 | GB0005405286 | GBP | 684.20 | 100 | CXE | 2899474126216 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.10 | 4,040 | LSE | E0lxYBoHCorB |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.10 | 798 | TURQUOISE | E0lxYBpRzqhA |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 87 | AQUIS | 41415 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 728 | AQUIS | 41416 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 87 | AQUIS | 41417 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 404 | AQUIS | 41418 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 95 | BXE | 78364200342 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 95 | BXE | 78364200343 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 95 | BXE | 78364200344 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126610 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126613 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126614 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126615 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126616 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126617 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126618 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 288 | CXE | 2899474126619 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126620 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126621 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 1,200 | LSE | E0lxYBoHCork |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRzqhd |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 648 | TURQUOISE | E0lxYBpRzqhf |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRzqhS |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.10 | 1,072 | AQUIS | 41414 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.10 | 1,197 | BXE | 78364200340 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.10 | 904 | CXE | 2899474126607 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.10 | 3,024 | CXE | 2899474126608 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 95 | BXE | 78364200345 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 95 | BXE | 78364200346 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 95 | BXE | 78364200347 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | CXE | 2899474126622 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 111 | CXE | 2899474126623 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 410 | LSE | E0lxYBoHCosG |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 137 | TURQUOISE | E0lxYBpRzqhz |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 312 | AQUIS | 41419 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 592 | AQUIS | 41420 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 297 | CXE | 2899474126624 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 1,536 | CXE | 2899474126625 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:07 | GB0005405286 | GBP | 684.00 | 313 | TURQUOISE | E0lxYBpRzqiE |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:25:10 | GB0005405286 | GBP | 684.00 | 10 | CXE | 2899474126628 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 90 | AQUIS | 41898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 72 | AQUIS | 41899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 710 | AQUIS | 41900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 97 | BXE | 78364200730 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 77 | BXE | 78364200732 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 97 | BXE | 78364200733 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 77 | BXE | 78364200734 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 97 | BXE | 78364200735 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 16 | BXE | 78364200736 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 97 | BXE | 78364200737 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 77 | BXE | 78364200738 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 97 | BXE | 78364200739 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 77 | BXE | 78364200740 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 320 | CXE | 2899474127254 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 257 | CXE | 2899474127255 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 320 | CXE | 2899474127257 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 257 | CXE | 2899474127258 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 320 | CXE | 2899474127259 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 257 | CXE | 2899474127260 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 320 | CXE | 2899474127261 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 20 | CXE | 2899474127262 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 320 | CXE | 2899474127263 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 257 | CXE | 2899474127264 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 1,200 | LSE | E0lxYBoHCqo9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 1,200 | LSE | E0lxYBoHCqoB |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 137 | TURQUOISE | E0lxYBpRzz3n |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 137 | TURQUOISE | E0lxYBpRzz3p |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 137 | TURQUOISE | E0lxYBpRzz40 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 137 | TURQUOISE | E0lxYBpRzz42 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 122 | TURQUOISE | E0lxYBpRzz44 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 121 | TURQUOISE | E0lxYBpRzz46 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 1,200 | LSE | E0lxYBoHCqoa |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 745 | LSE | E0lxYBoHCqoj |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 426 | LSE | E0lxYBoHCqol |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 1,200 | LSE | E0lxYBoHCqoY |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 137 | TURQUOISE | E0lxYBpRzz4M |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 137 | TURQUOISE | E0lxYBpRzz4O |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 1,533 | CXE | 2899474127265 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 799 | LSE | E0lxYBoHCqpB |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 1,631 | LSE | E0lxYBoHCqpD |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 1,196 | LSE | E0lxYBoHCqpI |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 137 | TURQUOISE | E0lxYBpRzz4b |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 126 | TURQUOISE | E0lxYBpRzz4o |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 80 | BXE | 78364200741 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 1,200 | LSE | E0lxYBoHCqpR |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 374 | LSE | E0lxYBoHCqpV |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 420 | LSE | E0IxYBoHCqpi |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 799 | LSE | E0IxYBoHCqpl |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:28:20 | GB0005405286 | GBP | 683.70 | 88 | LSE | E0IxYBoHCqpq |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:32:18 | GB0005405286 | GBP | 684.30 | 85 | AQUIS | 42437 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:32:18 | GB0005405286 | GBP | 684.30 | 93 | BXE | 78364201249 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:32:18 | GB0005405286 | GBP | 684.30 | 137 | TURQUOISE | E0IxYBpS08S2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201533 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 93 | CXE | 2899474128440 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 1,200 | LSE | E0IxYBoHCud4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 371 | LSE | E0IxYBoHCud8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 137 | TURQUOISE | E0IxYBpS0DR9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201539 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201540 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201541 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201542 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201543 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201544 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201545 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201546 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201547 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201548 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201549 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 1 | BXE | 78364201550 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201551 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 93 | CXE | 2899474128453 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 137 | TURQUOISE | E0IxYBpS0DS5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 27 | AQUIS | 42800 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 1,200 | LSE | E0IxYBoHCui3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 27 | AQUIS | 42804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 28 | BXE | 78364201571 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 93 | CXE | 2899474128498 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 29 | LSE | E0IxYBoHCuiP |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:42 | GB0005405286 | GBP | 685.30 | 137 | TURQUOISE | E0IxYBpS0DZX |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 32 | AQUIS | 42806 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 34 | BXE | 78364201576 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 112 | CXE | 2899474128506 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 112 | CXE | 2899474128508 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 112 | CXE | 2899474128509 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 112 | CXE | 2899474128510 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 112 | CXE | 2899474128511 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 42 | CXE | 2899474128512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 1,200 | LSE | E0IxYBoHCujb |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 107 | TURQUOISE | E0IxYBpS0Dc1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 112 | CXE | 2899474128513 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 112 | CXE | 2899474128514 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 112 | CXE | 2899474128515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 260 | LSE | E0IxYBoHCujr |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 260 | LSE | E0IxYBoHCuju |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 965 | LSE | E0IxYBoHCujx |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 1,485 | LSE | E0IxYBoHCuk3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:34:43 | GB0005405286 | GBP | 685.30 | 283 | LSE | E0IxYBoHCukC |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:36:45 | GB0005405286 | GBP | 685.30 | 48 | CXE | 2899474128933 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:36:45 | GB0005405286 | GBP | 685.30 | 297 | CXE | 2899474128934 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:36:45 | GB0005405286 | GBP | 685.30 | 476 | CXE | 2899474128935 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:36:45 | GB0005405286 | GBP | 685.30 | 524 | LSE | E0IxYBoHCw6N |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:36:59 | GB0005405286 | GBP | 685.30 | 29 | CXE | 2899474128959 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:36:59 | GB0005405286 | GBP | 685.30 | 513 | LSE | E0IxYBoHCwBE |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:06 | GB0005405286 | GBP | 685.30 | 1,253 | CXE | 2899474128981 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:21 | GB0005405286 | GBP | 685.30 | 1,208 | CXE | 2899474129031 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:27 | GB0005405286 | GBP | 685.10 | 244 | AQUIS | 43256 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:27 | GB0005405286 | GBP | 685.10 | 592 | CXE | 2899474129044 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:27 | GB0005405286 | GBP | 685.20 | 1,242 | LSE | E0IxYBoHCwPb |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:27 | GB0005405286 | GBP | 685.20 | 23 | LSE | E0IxYBoHCwPd |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:27 | GB0005405286 | GBP | 685.20 | 1,242 | LSE | E0IxYBoHCwPl |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:27 | GB0005405286 | GBP | 685.20 | 695 | LSE | E0IxYBoHCwPn |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:27 | GB0005405286 | GBP | 685.20 | 1,242 | LSE | E0IxYBoHCwPQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:27 | GB0005405286 | GBP | 685.20 | 1,242 | LSE | E0IxYBoHCwPU |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:37:27 | GB0005405286 | GBP | 685.20 | 3,922 | LSE | E0IxYBoHCwPW |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 64 | AQUIS | 43371 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 64 | AQUIS | 43373 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 536 | AQUIS | 43374 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 64 | AQUIS | 43375 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 70 | BXE | 78364202009 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 70 | BXE | 78364202010 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 232 | CXE | 2899474129183 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 232 | CXE | 2899474129184 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0IxYBoHCwq9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:38:21 | GB0005405286 | GBP | 685.00 | 224 | LSE | E0IxYBoHCwqg |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 281 | AQUIS | 43647 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 1,200 | AQUIS | 43648 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 27 | AQUIS | 43649 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 312 | BXE | 78364202238 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 312 | BXE | 78364202239 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 224 | BXE | 78364202240 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 312 | BXE | 78364202241 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 224 | BXE | 78364202242 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 1,023 | CXE | 2899474129482 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 1,023 | CXE | 2899474129484 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 800 | CXE | 2899474129485 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 1,023 | CXE | 2899474129486 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 800 | CXE | 2899474129487 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0IxYBoHCxsa |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 208 | TURQUOISE | E0IxYBpS0R3i |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 298 | BXE | 78364202243 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 852 | CXE | 2899474129488 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0IxYBoHCxt3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 174 | LSE | E0IxYBoHCxtb |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 1,002 | LSE | E0IxYBoHCxtB |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 198 | LSE | E0IxYBoHCxtN |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 1,482 | LSE | E0IxYBoHCxtP |

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| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 420 | LSE | E0IxYBoHCxtT |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 208 | TURQUOISE | E0IxYBpS0R3r |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 208 | TURQUOISE | E0IxYBpS0R3y |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 208 | TURQUOISE | E0IxYBpS0R45 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 208 | TURQUOISE | E0IxYBpS0R4D |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 171 | CXE | 2899474129489 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:40:17 | GB0005405286 | GBP | 685.00 | 155 | CXE | 2899474129490 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 52 | AQUIS | 43867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 30 | AQUIS | 43868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 1,200 | AQUIS | 43869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 52 | AQUIS | 43870 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 30 | AQUIS | 43871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 1 | AQUIS | 43872 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 1,117 | AQUIS | 43873 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 55 | BXE | 78364202391 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 30 | BXE | 78364202392 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 30 | BXE | 78364202393 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 183 | CXE | 2899474129741 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 101 | CXE | 2899474129742 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 183 | CXE | 2899474129743 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 101 | CXE | 2899474129744 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 183 | CXE | 2899474129745 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 101 | CXE | 2899474129746 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 183 | CXE | 2899474129747 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 101 | CXE | 2899474129748 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 183 | CXE | 2899474129749 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 101 | CXE | 2899474129750 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 183 | CXE | 2899474129751 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 100 | CXE | 2899474129752 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 1,200 | LSE | E0IxYBoHCye6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 1,200 | LSE | E0IxYBoHCye8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 863 | LSE | E0IxYBoHCyea |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 1,200 | LSE | E0IxYBoHCyec |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 337 | LSE | E0IxYBoHCyee |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 137 | TURQUOISE | E0IxYBpS0Tkd |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 137 | TURQUOISE | E0IxYBpS0Tkf |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 30 | BXE | 78364202399 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 25 | BXE | 78364202400 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 14 | CXE | 2899474129754 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 18 | LSE | E0IxYBoHCygK |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:41:10 | GB0005405286 | GBP | 684.70 | 677 | LSE | E0IxYBoHCygM |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202708 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 47 | AQUIS | 44217 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 1,258 | AQUIS | 44218 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 50 | BXE | 78364202706 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 167 | CXE | 2899474130189 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 167 | CXE | 2899474130190 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 167 | CXE | 2899474130191 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 167 | CXE | 2899474130192 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 167 | CXE | 2899474130193 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 167 | CXE | 2899474130194 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 167 | CXE | 2899474130195 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 78 | CXE | 2899474130196 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 167 | CXE | 2899474130197 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 95 | CXE | 2899474130198 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 1,200 | LSE | E0IxYBoHD0QD |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 351 | LSE | E0IxYBoHD0QI |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.50 | 114 | TURQUOISE | E0IxYBpS0ZF6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 83 | AQUIS | 44220 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 188 | AQUIS | 44221 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 83 | AQUIS | 44222 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 188 | AQUIS | 44223 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202709 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202710 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202711 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202712 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202713 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202714 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 298 | CXE | 2899474130202 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 281 | CXE | 2899474130203 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 298 | CXE | 2899474130204 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 298 | CXE | 2899474130205 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 84 | CXE | 2899474130206 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 298 | CXE | 2899474130207 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 298 | CXE | 2899474130208 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 298 | CXE | 2899474130209 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 234 | CXE | 2899474130210 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 64 | CXE | 2899474130211 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 54 | CXE | 2899474130212 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 1,780 | LSE | E0IxYBoHD0Qw |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0IxYBoHD0Qy |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 1,489 | LSE | E0IxYBoHD0R0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 693 | LSE | E0IxYBoHD0R2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 111 | LSE | E0IxYBoHD0R8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 52 | LSE | E0IxYBoHD0Rd |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 681 | LSE | E0IxYBoHD0Rf |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 744 | LSE | E0IxYBoHD0RH |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 552 | LSE | E0IxYBoHD0RJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0IxYBpS0ZFP |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0IxYBpS0ZFU |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 1,093 | TURQUOISE | E0IxYBpS0ZFW |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202715 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202716 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 90 | BXE | 78364202717 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 313 | TURQUOISE | E0IxYBpS0ZFt |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 225 | TURQUOISE | E0IxYBpS0ZFv |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 312 | AQUIS | 44224 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:43:12 | GB0005405286 | GBP | 684.40 | 318 | AQUIS | 44225 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:46:33 | GB0005405286 | GBP | 684.30 | 400 | LSE | E0IxYBoHD2fq |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 536 | AQUIS | 45134 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 536 | AQUIS | 45138 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 1,788 | CXE | 2899474131355 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 176 | CXE | 2899474131356 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 2,424 | CXE | 2899474131357 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 24 | CXE | 2899474131358 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 1,536 | CXE | 2899474131361 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 122 | CXE | 2899474131362 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 2,020 | LSE | E0lxYBoHD4G4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 1,574 | LSE | E0lxYBoHD4GE |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 129 | LSE | E0lxYBoHD4GL |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 400 | TURQUOISE | E0lxYBpS0nw2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 816 | TURQUOISE | E0lxYBpS0nw6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 150 | TURQUOISE | E0lxYBpS0nwG |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:49:05 | GB0005405286 | GBP | 685.20 | 232 | AQUIS | 45139 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:08 | GB0005405286 | GBP | 686.40 | 696 | AQUIS | 45498 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:08 | GB0005405286 | GBP | 686.40 | 657 | AQUIS | 45499 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 1,200 | LSE | E0lxYBoHD6Cx |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 30 | AQUIS | 45536 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 600 | AQUIS | 45537 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 30 | AQUIS | 45538 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 642 | AQUIS | 45539 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203926 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203927 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203928 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203929 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203930 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203931 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203932 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 10 | BXE | 78364203933 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203934 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203935 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203936 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203937 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203938 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203939 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203940 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 10 | BXE | 78364203941 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203942 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203943 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 22 | BXE | 78364203944 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203945 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203946 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131935 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131938 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131939 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131940 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131941 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131942 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131943 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131944 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131945 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131946 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131947 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131948 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131949 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 68 | CXE | 2899474131950 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131951 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131952 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131953 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131954 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131955 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131956 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131957 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 98 | CXE | 2899474131958 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 43 | CXE | 2899474131959 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 1,028 | LSE | E0lxYBoHD6DL |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS0uJg |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS0uJp |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS0uJt |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS0uKC |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS0uKL |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203947 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203948 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203949 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203950 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 28 | BXE | 78364203951 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203952 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203953 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203954 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 29 | BXE | 78364203955 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS0uKa |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 405 | TURQUOISE | E0lxYBpS0uKc |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS0uKW |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:51:11 | GB0005405286 | GBP | 686.20 | 478 | AQUIS | 45540 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:08 | GB0005405286 | GBP | 685.90 | 545 | LSE | E0lxYBoHD7mc |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:08 | GB0005405286 | GBP | 685.90 | 1,282 | LSE | E0lxYBoHD7mG |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:08 | GB0005405286 | GBP | 685.90 | 1,282 | LSE | E0lxYBoHD7mM |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:08 | GB0005405286 | GBP | 685.90 | 1,199 | LSE | E0lxYBoHD7mO |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:08 | GB0005405286 | GBP | 685.90 | 977 | LSE | E0lxYBoHD7mS |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:08 | GB0005405286 | GBP | 685.90 | 305 | LSE | E0lxYBoHD7mU |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:08 | GB0005405286 | GBP | 685.90 | 2,176 | LSE | E0lxYBoHD7mW |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 73 | AQUIS | 45873 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 192 | AQUIS | 45874 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 73 | AQUIS | 45875 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 600 | AQUIS | 45876 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 79 | BXE | 78364204327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 79 | BXE | 78364204328 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 260 | CXE | 2899474132492 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 260 | CXE | 2899474132493 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 1,200 | LSE | E0lxYBoHD7uQ |

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| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 137 | TURQUOISE | E0lxYBpS10K3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:53:13 | GB0005405286 | GBP | 685.70 | 731 | LSE | E0lxYBoHD7up |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:55:35 | GB0005405286 | GBP | 685.70 | 1,269 | CXE | 2899474132938 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:55:51 | GB0005405286 | GBP | 686.00 | 313 | TURQUOISE | E0lxYBpS1716 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:55:51 | GB0005405286 | GBP | 686.00 | 89 | TURQUOISE | E0lxYBpS1718 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 674 | AQUIS | 46274 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 674 | AQUIS | 46275 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 674 | AQUIS | 46276 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 413 | AQUIS | 46277 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 752 | BXE | 78364204648 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 752 | BXE | 78364204649 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 386 | BXE | 78364204650 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 752 | BXE | 78364204651 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 78 | BXE | 78364204652 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 2,470 | CXE | 2899474133033 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 2,470 | CXE | 2899474133035 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 1,280 | CXE | 2899474133036 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 2,470 | CXE | 2899474133037 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 236 | CXE | 2899474133038 |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 2,539 | LSE | E0lxYBoHDARD |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 312 | LSE | E0lxYBoHDARK |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 2,227 | LSE | E0lxYBoHDARM |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 2,472 | LSE | E0lxYBoHDARO |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 1,628 | LSE | E0lxYBoHDARS |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 502 | TURQUOISE | E0lxYBpS17fD |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 65 | TURQUOISE | E0lxYBpS17ff |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 332 | TURQUOISE | E0lxYBpS17fl |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 170 | TURQUOISE | E0lxYBpS17fN |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 575 | TURQUOISE | E0lxYBpS17fP |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:56:08 | GB0005405286 | GBP | 685.90 | 170 | TURQUOISE | E0lxYBpS17fV |
| HSBC HOLDINGS PLC | 29/05/2024 | 11:59:55 | GB0005405286 | GBP | 685.90 | 1,299 | LSE | E0lxYBoHDDRP |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:00:51 | GB0005405286 | GBP | 686.20 | 1,805 | LSE | E0lxYBoHDEhp |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:00:51 | GB0005405286 | GBP | 686.20 | 1,805 | LSE | E0lxYBoHDEhu |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:00:51 | GB0005405286 | GBP | 686.20 | 1,490 | LSE | E0lxYBoHDEhy |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 30 | AQUIS | 47220 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 600 | AQUIS | 47221 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 30 | AQUIS | 47222 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 600 | AQUIS | 47223 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 30 | AQUIS | 47224 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 12 | AQUIS | 47225 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 31 | BXE | 78364205414 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 31 | BXE | 78364205415 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 4 | CXE | 2899474134241 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 100 | CXE | 2899474134242 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134244 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134245 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 80 | CXE | 2899474134246 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134247 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134248 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134249 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134250 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134251 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134252 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134253 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 60 | CXE | 2899474134254 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134255 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134256 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134257 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134258 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134259 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134260 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134261 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 60 | CXE | 2899474134262 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 104 | CXE | 2899474134263 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 16 | CXE | 2899474134264 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 1,200 | LSE | E0lxYBoHDFYr |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 946 | LSE | E0lxYBoHDFZ1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS1Mkp |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS1Mkx |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 400 | TURQUOISE | E0lxYBpS1Mkz |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 137 | TURQUOISE | E0lxYBpS1MlA |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 400 | TURQUOISE | E0lxYBpS1MlC |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 500 | CXE | 2899474134265 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:01:52 | GB0005405286 | GBP | 686.20 | 893 | CXE | 2899474134266 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 1,178 | BXE | 78364205555 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 358 | BXE | 78364205556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 358 | BXE | 78364205557 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 358 | BXE | 78364205558 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 820 | BXE | 78364205559 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 358 | BXE | 78364205560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 1,536 | BXE | 78364205561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 964 | BXE | 78364205562 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 128 | BXE | 78364205563 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 148 | BXE | 78364205564 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 124 | BXE | 78364205565 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 172 | BXE | 78364205566 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:34 | GB0005405286 | GBP | 686.30 | 272 | BXE | 78364205567 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:35 | GB0005405286 | GBP | 686.30 | 812 | BXE | 78364205575 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:35 | GB0005405286 | GBP | 686.30 | 724 | BXE | 78364205576 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:35 | GB0005405286 | GBP | 686.30 | 519 | BXE | 78364205577 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:36 | GB0005405286 | GBP | 686.30 | 1,017 | BXE | 78364205589 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:36 | GB0005405286 | GBP | 686.30 | 999 | BXE | 78364205592 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:36 | GB0005405286 | GBP | 686.30 | 537 | BXE | 78364205593 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:02:36 | GB0005405286 | GBP | 686.30 | 537 | BXE | 78364205594 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:04:22 | GB0005405286 | GBP | 685.90 | 1,200 | LSE | E0lxYBoHDHiv |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:04:22 | GB0005405286 | GBP | 685.90 | 514 | LSE | E0lxYBoHDHix |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:04:22 | GB0005405286 | GBP | 685.90 | 306 | CXE | 2899474134827 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:04:22 | GB0005405286 | GBP | 685.90 | 137 | TURQUOISE | E0lxYBpS1VFk |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:04:22 | GB0005405286 | GBP | 685.90 | 1,821 | LSE | E0lxYBoHDHjv |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:04:22 | GB0005405286 | GBP | 685.90 | 1,821 | LSE | E0lxYBoHDHk7 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 12:04:22 | GB0005405286 | GBP | 685.90 | 1,551 | LSE | E0IxYBoHDHkC |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 1,000 | LSE | E0IxYBoHDL1I |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 1,003 | LSE | E0IxYBoHDL1K |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 788 | LSE | E0IxYBoHDL1M |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 785 | LSE | E0IxYBoHDL1o |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 55 | AQUIS | 48408 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 600 | AQUIS | 48409 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 55 | AQUIS | 48410 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 545 | AQUIS | 48411 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 55 | AQUIS | 48412 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 359 | AQUIS | 48413 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206623 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206625 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206626 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206627 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206628 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206629 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206630 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206631 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 46 | BXE | 78364206632 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206633 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206634 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206635 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206636 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206637 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206638 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 46 | BXE | 78364206639 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206641 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206642 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206644 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206645 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 46 | BXE | 78364206646 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206647 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206648 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206649 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206650 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206651 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206652 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206653 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 59 | BXE | 78364206654 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 46 | BXE | 78364206655 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 28 | BXE | 78364206656 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474135996 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474135998 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474135999 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136000 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 8 | CXE | 2899474136001 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136002 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136003 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 8 | CXE | 2899474136004 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136005 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136006 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 8 | CXE | 2899474136007 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136008 |
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| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136010 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136011 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136012 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136013 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 8 | CXE | 2899474136014 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136015 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136016 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136017 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 152 | CXE | 2899474136018 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 44 | CXE | 2899474136019 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 152 | CXE | 2899474136020 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136021 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136022 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 152 | CXE | 2899474136023 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 44 | CXE | 2899474136024 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 152 | CXE | 2899474136025 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136026 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136027 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136028 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 172 | CXE | 2899474136029 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 33 | CXE | 2899474136030 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 163 | CXE | 2899474136031 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136032 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 1,200 | LSE | E0IxYBoHDL2r |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 35 | LSE | E0IxYBoHDL3C |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 34 | LSE | E0IxYBoHDL3F |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 1,131 | LSE | E0IxYBoHDL3H |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 69 | LSE | E0IxYBoHDL3i |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 69 | LSE | E0IxYBoHDL3J |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 220 | LSE | E0IxYBoHDL3k |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 1,200 | LSE | E0IxYBoHDL3N |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 1,200 | LSE | E0IxYBoHDL3S |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 1,131 | LSE | E0IxYBoHDL3W |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 330 | LSE | E0IxYBoHDL4c |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 420 | LSE | E0IxYBoHDL4f |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 86 | LSE | E0IxYBoHDL4m |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136033 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 196 | CXE | 2899474136034 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 111 | CXE | 2899474136035 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.80 | 9 | CXE | 2899474136036 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 300 | CXE | 2899474136039 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 300 | CXE | 2899474136041 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 364 | LSE | E0IxYBoHDL5t |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0IxYBpS1eN5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 428 | LSE | E0IxYBoHDL6L |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 700 | LSE | E0IxYBoHDL6u |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 1,111 | LSE | E0IxYBoHDL6w |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 1,536 | CXE | 2899474136042 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 226 | CXE | 2899474136043 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 313 | TURQUOISE | E0IxYBpS1eNp |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 77 | TURQUOISE | E0IxYBpS1eNr |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:08:00 | GB0005405286 | GBP | 685.60 | 857 | LSE | E0IxYBoHDL7H |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 33 | AQUIS | 49126 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 600 | AQUIS | 49127 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 33 | BXE | 78364207192 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 112 | CXE | 2899474136801 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHDNPC |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHDNPH |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 303 | LSE | E0IxYBoHDNPJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 137 | TURQUOISE | E0IxYBpS1lhL |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 33 | BXE | 78364207194 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 112 | CXE | 2899474136803 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 112 | CXE | 2899474136804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 18 | CXE | 2899474136805 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 112 | CXE | 2899474136806 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:11:00 | GB0005405286 | GBP | 685.50 | 137 | TURQUOISE | E0IxYBpS1lhq |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:13:35 | GB0005405286 | GBP | 685.50 | 37 | AQUIS | 49514 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:13:35 | GB0005405286 | GBP | 685.50 | 600 | AQUIS | 49515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:13:35 | GB0005405286 | GBP | 685.50 | 130 | CXE | 2899474137392 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:13:35 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHDPf7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:13:35 | GB0005405286 | GBP | 685.50 | 130 | CXE | 2899474137394 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:13:35 | GB0005405286 | GBP | 685.50 | 130 | CXE | 2899474137395 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:13:35 | GB0005405286 | GBP | 685.50 | 551 | LSE | E0IxYBoHDPfj |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:13:35 | GB0005405286 | GBP | 685.50 | 137 | TURQUOISE | E0IxYBpS1sEH |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:13:35 | GB0005405286 | GBP | 685.50 | 137 | TURQUOISE | E0IxYBpS1sEM |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:37 | GB0005405286 | GBP | 685.60 | 355 | CXE | 2899474137917 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:37 | GB0005405286 | GBP | 685.60 | 382 | CXE | 2899474137918 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:37 | GB0005405286 | GBP | 685.60 | 461 | CXE | 2899474137919 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:51 | GB0005405286 | GBP | 685.60 | 449 | CXE | 2899474137992 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:51 | GB0005405286 | GBP | 685.60 | 992 | CXE | 2899474137993 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 204 | LSE | E0IxYBoHDSR3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 1,362 | LSE | E0IxYBoHDSR5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 310 | TURQUOISE | E0IxYBpS216y |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 416 | AQUIS | 50069 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 177 | AQUIS | 50070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 464 | BXE | 78364207988 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 464 | BXE | 78364207990 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 1,523 | CXE | 2899474137996 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 1,523 | CXE | 2899474137998 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 1,523 | CXE | 2899474137999 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 495 | CXE | 2899474138000 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 1,566 | LSE | E0IxYBoHDSRQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 1,566 | LSE | E0IxYBoHDSRW |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 528 | LSE | E0IxYBoHDSRY |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 310 | TURQUOISE | E0IxYBpS217A |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 402 | AQUIS | 50071 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 402 | BXE | 78364207991 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 402 | CXE | 2899474138001 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 626 | CXE | 2899474138002 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:55 | GB0005405286 | GBP | 685.50 | 1,550 | LSE | E0IxYBoHDSRo |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 1,523 | CXE | 2899474138004 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 1,035 | CXE | 2899474138005 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 62 | BXE | 78364207993 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 392 | BXE | 78364207994 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 66 | LSE | E0IxYBoHDSSb |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 420 | LSE | E0IxYBoHDSSt |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 16 | LSE | E0IxYBoHDSSV |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 1,080 | LSE | E0IxYBoHDSSw |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 420 | LSE | E0IxYBoHDSSy |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 115 | LSE | E0IxYBoHDST3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 310 | TURQUOISE | E0IxYBpS218I |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 310 | TURQUOISE | E0IxYBpS218U |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 310 | TURQUOISE | E0IxYBpS218Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.40 | 312 | AQUIS | 50073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.40 | 985 | AQUIS | 50074 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.40 | 313 | TURQUOISE | E0IxYBpS219P |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 238 | AQUIS | 50075 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 313 | TURQUOISE | E0IxYBpS219R |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:16:56 | GB0005405286 | GBP | 685.50 | 262 | TURQUOISE | E0IxYBpS219T |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 12 | AQUIS | 50901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 600 | AQUIS | 50902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 14 | BXE | 78364208735 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139298 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139303 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139304 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139305 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139306 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139307 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139308 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139309 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139310 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 1 | CXE | 2899474139311 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139312 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139313 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0IxYBoHDWMa |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 65 | LSE | E0IxYBoHDWMc |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 440 | LSE | E0IxYBoHDWMo |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0IxYBoHDWMU |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 137 | TURQUOISE | E0IxYBpS2Edm |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 137 | TURQUOISE | E0IxYBpS2Ee3 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 14 | BXE | 78364208736 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 37 | CXE | 2899474139314 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 599 | LSE | E0lxYBoHDWND |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 1,400 | LSE | E0lxYBoHDWNi |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 1,400 | LSE | E0lxYBoHDWOF |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 1,400 | LSE | E0lxYBoHDWOp |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:22:13 | GB0005405286 | GBP | 684.60 | 536 | TURQUOISE | E0lxYBpS2Egv |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | AQUIS | 51063 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 1,200 | AQUIS | 51064 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | AQUIS | 51065 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 43 | AQUIS | 51066 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208889 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208890 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208891 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208892 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208893 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208894 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208895 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208896 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208897 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 16 | BXE | 78364208898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139516 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139517 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 1,200 | LSE | E0lxYBoHDX1f |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS2HOd |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208904 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208905 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208906 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 16 | BXE | 78364208907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208909 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208911 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208912 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208913 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208914 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208915 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 16 | BXE | 78364208916 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208917 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208918 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208919 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208920 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208921 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208922 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208923 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208924 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208925 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 16 | BXE | 78364208926 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139518 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139519 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139520 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139521 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139522 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139523 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139524 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 37 | CXE | 2899474139525 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139526 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139527 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139528 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139529 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139530 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139531 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 106 | CXE | 2899474139532 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 41 | CXE | 2899474139533 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 82 | CXE | 2899474139534 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 1,200 | LSE | E0lxYBoHDX1p |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 72 | LSE | E0lxYBoHDX1r |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS2HOk |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 162 | TURQUOISE | E0lxYBpS2HOm |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS2HOt |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS2HOy |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS2HPE |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS2HPL |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 31 | BXE | 78364208927 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS2HPY |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 658 | AQUIS | 51067 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:23:28 | GB0005405286 | GBP | 684.50 | 295 | AQUIS | 51068 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:25:41 | GB0005405286 | GBP | 684.70 | 1,271 | LSE | E0lxYBoHDYev |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:25:41 | GB0005405286 | GBP | 684.70 | 1,271 | LSE | E0lxYBoHDYf3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:25:41 | GB0005405286 | GBP | 684.70 | 1,271 | LSE | E0lxYBoHDYf8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:25:41 | GB0005405286 | GBP | 684.70 | 1,271 | LSE | E0lxYBoHDYfT |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:25:41 | GB0005405286 | GBP | 684.70 | 1,536 | CXE | 2899474140024 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:25:44 | GB0005405286 | GBP | 684.70 | 1,271 | LSE | E0lxYBoHDYkc |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:25:44 | GB0005405286 | GBP | 684.70 | 213 | LSE | E0lxYBoHDYl2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:25:46 | GB0005405286 | GBP | 684.70 | 930 | LSE | E0lxYBoHDYpH |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:25:47 | GB0005405286 | GBP | 684.70 | 128 | LSE | E0lxYBoHDYrI |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 341 | AQUIS | 51708 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 380 | BXE | 78364209435 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 1,248 | CXE | 2899474140256 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 379 | CXE | 2899474140257 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 1,283 | LSE | E0lxYBoHDZxI |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 663 | CXE | 2899474140258 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 379 | LSE | E0lxYBoHDZy6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 399 | LSE | E0lxYBoHDZyF |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 3,505 | LSE | E0lxYBoHDZyR |

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| HSBC HOLDINGS PLC | 29/05/2024 | 12:27:27 | GB0005405286 | GBP | 684.70 | 42 | LSE | E0IxYBoHDZyT |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 2,878 | LSE | E0IxYBoHDbvD |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 2,057 | LSE | E0IxYBoHDbvF |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 564 | LSE | E0IxYBoHDbvH |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 609 | BXE | 78364209853 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 561 | BXE | 78364209854 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 609 | BXE | 78364209855 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 561 | BXE | 78364209856 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 609 | BXE | 78364209857 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 40 | BXE | 78364209858 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 609 | BXE | 78364209859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 561 | BXE | 78364209860 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 64 | BXE | 78364209861 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 2,000 | CXE | 2899474140859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 1,844 | CXE | 2899474140860 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 275 | CXE | 2899474140861 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 1,725 | CXE | 2899474140862 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 119 | CXE | 2899474140863 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 1,430 | CXE | 2899474140864 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 570 | CXE | 2899474140865 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 1,274 | CXE | 2899474140866 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 1,844 | CXE | 2899474140867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 156 | CXE | 2899474140868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 680 | CXE | 2899474140869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 414 | CXE | 2899474140870 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 1,531 | CXE | 2899474140871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 630 | LSE | E0IxYBoHDbvL |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 703 | LSE | E0IxYBoHDbvO |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 2,057 | LSE | E0IxYBoHDbvQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 3,172 | LSE | E0IxYBoHDbvS |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 2,057 | LSE | E0IxYBoHDbvW |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:30:54 | GB0005405286 | GBP | 684.90 | 3,014 | LSE | E0IxYBoHDbvY |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.30 | 829 | AQUIS | 52910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.30 | 926 | BXE | 78364210515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.30 | 3,038 | CXE | 2899474141886 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.30 | 3,125 | LSE | E0IxYBoHDf97 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.30 | 618 | TURQUOISE | E0IxYBpS2pyi |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 36 | AQUIS | 52911 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 59 | AQUIS | 52912 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210517 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210518 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210520 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210521 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210522 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210523 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210524 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210525 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210526 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210527 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210528 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210529 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210530 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210531 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210532 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210533 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210534 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210535 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210536 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210537 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210538 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210539 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210540 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210541 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210542 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210543 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210544 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 65 | BXE | 78364210545 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210546 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 67 | BXE | 78364210547 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 124 | CXE | 2899474141887 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 221 | CXE | 2899474141888 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 124 | CXE | 2899474141889 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 221 | CXE | 2899474141890 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 124 | CXE | 2899474141891 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 97 | CXE | 2899474141892 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 124 | CXE | 2899474141893 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0IxYBoHDf9v |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0IxYBoHDf9x |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 1,176 | LSE | E0IxYBoHDfA5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 1,170 | LSE | E0IxYBoHDfA7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0IxYBpS2pz7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0IxYBpS2pz9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210548 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 38 | BXE | 78364210549 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 29 | BXE | 78364210550 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 124 | CXE | 2899474141894 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 124 | CXE | 2899474141895 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 97 | CXE | 2899474141896 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 1,445 | CXE | 2899474141897 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 91 | CXE | 2899474141898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 599 | LSE | E0IxYBoHDfAy |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 671 | LSE | E0IxYBoHDfB0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:25 | GB0005405286 | GBP | 684.20 | 1,225 | LSE | E0IxYBoHDfBE |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:26 | GB0005405286 | GBP | 684.20 | 1,535 | LSE | E0IxYBoHDfBy |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:26 | GB0005405286 | GBP | 684.20 | 197 | CXE | 2899474141899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:26 | GB0005405286 | GBP | 684.20 | 1,490 | CXE | 2899474141900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:26 | GB0005405286 | GBP | 684.20 | 197 | CXE | 2899474141901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:26 | GB0005405286 | GBP | 684.20 | 1,098 | CXE | 2899474141902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:36:26 | GB0005405286 | GBP | 684.20 | 610 | LSE | E0IxYBoHDfC5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:41:33 | GB0005405286 | GBP | 683.70 | 1,183 | LSE | E0IxYBoHDiVr |

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| HSBC HOLDINGS PLC | 29/05/2024 | 12:41:33 | GB0005405286 | GBP | 683.70 | 181 | LSE | E0IxYBoHDiVt |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:41:33 | GB0005405286 | GBP | 683.70 | 1,183 | LSE | E0IxYBoHDiVv |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 1,200 | LSE | E0IxYBoHDjZa |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 528 | LSE | E0IxYBoHDjZc |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 1,200 | LSE | E0IxYBoHDjZg |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 42 | LSE | E0IxYBoHDjZi |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 1,200 | LSE | E0IxYBoHDjZS |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 137 | TURQUOISE | E0IxYBpS37YN |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 94 | CXE | 2899474143069 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 94 | CXE | 2899474143070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 94 | CXE | 2899474143071 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:43:16 | GB0005405286 | GBP | 683.90 | 94 | CXE | 2899474143072 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:37 | GB0005405286 | GBP | 684.00 | 24 | CXE | 2899474143515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:37 | GB0005405286 | GBP | 684.00 | 1,386 | LSE | E0IxYBoHDkPI |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:37 | GB0005405286 | GBP | 684.00 | 15 | LSE | E0IxYBoHDkPK |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 687 | CXE | 2899474143568 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 1,195 | CXE | 2899474143569 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 1,563 | CXE | 2899474143570 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 1,195 | CXE | 2899474143571 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 2,758 | CXE | 2899474143572 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 687 | CXE | 2899474143573 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 456 | CXE | 2899474143574 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 3,543 | LSE | E0IxYBoHDkdg |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 2,622 | LSE | E0IxYBoHDkdk |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 1,000 | LSE | E0IxYBoHDkdm |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 3,543 | LSE | E0IxYBoHDkdr |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:44:58 | GB0005405286 | GBP | 684.00 | 697 | LSE | E0IxYBoHDkdt |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:46:44 | GB0005405286 | GBP | 684.20 | 1,290 | LSE | E0IxYBoHDlw3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:46:44 | GB0005405286 | GBP | 684.20 | 184 | LSE | E0IxYBoHDlw5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:46:44 | GB0005405286 | GBP | 684.20 | 1,290 | LSE | E0IxYBoHDlw7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:48:07 | GB0005405286 | GBP | 684.20 | 14 | BXE | 78364212200 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:49:10 | GB0005405286 | GBP | 684.40 | 191 | AQUIS | 54720 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:49:10 | GB0005405286 | GBP | 684.40 | 312 | AQUIS | 54721 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:49:10 | GB0005405286 | GBP | 684.40 | 668 | AQUIS | 54722 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:49:10 | GB0005405286 | GBP | 684.40 | 228 | AQUIS | 54723 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:49:27 | GB0005405286 | GBP | 684.40 | 167 | AQUIS | 54751 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:49:27 | GB0005405286 | GBP | 684.40 | 628 | AQUIS | 54752 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:49:46 | GB0005405286 | GBP | 684.40 | 312 | AQUIS | 54780 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:49:46 | GB0005405286 | GBP | 684.40 | 186 | AQUIS | 54781 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:06 | GB0005405286 | GBP | 684.40 | 169 | AQUIS | 54837 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:06 | GB0005405286 | GBP | 684.40 | 450 | AQUIS | 54838 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:12 | GB0005405286 | GBP | 684.40 | 423 | AQUIS | 54851 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:19 | GB0005405286 | GBP | 684.40 | 376 | AQUIS | 54867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:19 | GB0005405286 | GBP | 684.40 | 312 | AQUIS | 54868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:28 | GB0005405286 | GBP | 684.40 | 383 | AQUIS | 54892 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:35 | GB0005405286 | GBP | 684.40 | 312 | AQUIS | 54926 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:35 | GB0005405286 | GBP | 684.40 | 179 | AQUIS | 54927 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:35 | GB0005405286 | GBP | 684.40 | 353 | AQUIS | 54928 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:41 | GB0005405286 | GBP | 684.40 | 312 | AQUIS | 54942 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:41 | GB0005405286 | GBP | 684.40 | 200 | AQUIS | 54943 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:50:41 | GB0005405286 | GBP | 684.40 | 350 | AQUIS | 54944 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 311 | AQUIS | 55028 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 347 | BXE | 78364212507 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 347 | BXE | 78364212508 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 1,139 | CXE | 2899474144771 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 670 | CXE | 2899474144772 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 469 | CXE | 2899474144773 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 1,139 | CXE | 2899474144774 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 311 | AQUIS | 55029 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 311 | AQUIS | 55030 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 311 | AQUIS | 55031 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 347 | BXE | 78364212509 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 347 | BXE | 78364212510 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 347 | BXE | 78364212511 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 347 | BXE | 78364212512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 347 | BXE | 78364212513 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 347 | BXE | 78364212514 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 231 | BXE | 78364212515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 116 | BXE | 78364212516 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 320 | BXE | 78364212517 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 670 | CXE | 2899474144775 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 469 | CXE | 2899474144776 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 670 | CXE | 2899474144777 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 469 | CXE | 2899474144778 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 1,139 | CXE | 2899474144779 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 670 | CXE | 2899474144780 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 469 | CXE | 2899474144781 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 459 | CXE | 2899474144782 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 208 | CXE | 2899474144783 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 931 | CXE | 2899474144784 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 208 | CXE | 2899474144785 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 469 | CXE | 2899474144786 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 670 | CXE | 2899474144787 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 379 | CXE | 2899474144788 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 312 | AQUIS | 55032 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 304 | AQUIS | 55033 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 304 | AQUIS | 55034 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 320 | BXE | 78364212518 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:11 | GB0005405286 | GBP | 684.50 | 598 | CXE | 2899474144789 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:18 | GB0005405286 | GBP | 684.40 | 77 | AQUIS | 55051 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:18 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0IxYBoHDpJ6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:18 | GB0005405286 | GBP | 684.40 | 508 | LSE | E0IxYBoHDpJ8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:18 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0IxYBpS3Se0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:51:18 | GB0005405286 | GBP | 684.40 | 258 | TURQUOISE | E0IxYBpS3Se2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:22 | GB0005405286 | GBP | 684.60 | 242 | BXE | 78364212805 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:22 | GB0005405286 | GBP | 684.60 | 1,093 | CXE | 2899474145304 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:22 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0IxYBoHDqkv |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 91 | BXE | 78364212817 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 333 | BXE | 78364212818 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 333 | BXE | 78364212819 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 333 | BXE | 78364212820 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 82 | BXE | 78364212821 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 1,093 | CXE | 2899474145326 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 865 | CXE | 2899474145327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 228 | CXE | 2899474145328 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 865 | CXE | 2899474145329 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 228 | CXE | 2899474145330 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 269 | CXE | 2899474145331 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0lxYBoHDqpl |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0lxYBoHDqpv |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 380 | LSE | E0lxYBoHDqpx |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:53:28 | GB0005405286 | GBP | 684.60 | 793 | LSE | E0lxYBoHDqq3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 494 | BXE | 78364213178 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 494 | BXE | 78364213179 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 494 | BXE | 78364213180 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 41 | BXE | 78364213181 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 494 | BXE | 78364213182 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 1,621 | CXE | 2899474145801 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 938 | CXE | 2899474145803 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 62 | CXE | 2899474145804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 62 | CXE | 2899474145805 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 62 | CXE | 2899474145806 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 439 | CXE | 2899474145807 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 58 | CXE | 2899474145808 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 625 | CXE | 2899474145809 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 938 | CXE | 2899474145810 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 420 | LSE | E0lxYBoHDsuc |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 840 | LSE | E0lxYBoHDsuf |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 408 | LSE | E0lxYBoHDsuh |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 1,032 | LSE | E0lxYBoHDsul |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 1,668 | LSE | E0lxYBoHDsup |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 441 | LSE | E0lxYBoHDsur |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 1,668 | LSE | E0lxYBoHDsuw |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 441 | LSE | E0lxYBoHDsuy |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 1,668 | LSE | E0lxYBoHDsv2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 441 | LSE | E0lxYBoHDsv4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 329 | TURQUOISE | E0lxYBpS3hPb |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 329 | TURQUOISE | E0lxYBpS3hPg |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 162 | TURQUOISE | E0lxYBpS3hPi |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 494 | BXE | 78364213183 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 217 | BXE | 78364213184 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 374 | CXE | 2899474145811 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 217 | CXE | 2899474145812 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 329 | TURQUOISE | E0lxYBpS3hQ0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 1,668 | LSE | E0lxYBoHDswA |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 281 | AQUIS | 55840 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:08 | GB0005405286 | GBP | 684.60 | 11 | CXE | 2899474145813 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 113 | LSE | E0lxYBoHDt3H |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 25 | AQUIS | 55868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 25 | AQUIS | 55869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 26 | BXE | 78364213207 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 25 | BXE | 78364213208 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 87 | CXE | 2899474145859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 87 | CXE | 2899474145860 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 87 | CXE | 2899474145861 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 87 | CXE | 2899474145862 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 87 | CXE | 2899474145863 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 16 | CXE | 2899474145864 |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 1,087 | LSE | E0lxYBoHDt3P |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 1,067 | LSE | E0lxYBoHDt3R |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpS3i3R |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:20 | GB0005405286 | GBP | 684.40 | 134 | TURQUOISE | E0lxYBpS3i3T |
| HSBC HOLDINGS PLC | 29/05/2024 | 12:56:21 | GB0005405286 | GBP | 684.40 | 825 | LSE | E0lxYBoHDt7K |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:01:22 | GB0005405286 | GBP | 684.90 | 4,205 | LSE | E0lxYBoHDwnr |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:01:22 | GB0005405286 | GBP | 684.90 | 127 | LSE | E0lxYBoHDwo7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:01:22 | GB0005405286 | GBP | 684.90 | 1,828 | LSE | E0lxYBoHDwo9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:01:22 | GB0005405286 | GBP | 684.90 | 422 | LSE | E0lxYBoHDwoB |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,815 | CXE | 2899474146979 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 752 | CXE | 2899474146980 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,063 | CXE | 2899474146981 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 500 | CXE | 2899474146982 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 723 | CXE | 2899474146983 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 199 | CXE | 2899474146984 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 393 | CXE | 2899474146985 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 670 | CXE | 2899474146986 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,063 | CXE | 2899474146987 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 752 | CXE | 2899474146988 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,315 | CXE | 2899474146989 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 500 | CXE | 2899474146990 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 92 | CXE | 2899474146991 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,315 | CXE | 2899474146992 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 393 | CXE | 2899474146993 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 107 | CXE | 2899474146994 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 53 | CXE | 2899474146995 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 340 | CXE | 2899474146996 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 107 | CXE | 2899474146997 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 752 | CXE | 2899474146998 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 616 | CXE | 2899474146999 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,199 | CXE | 2899474147000 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,475 | CXE | 2899474147001 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 340 | CXE | 2899474147002 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 53 | CXE | 2899474147003 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 616 | CXE | 2899474147004 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 868 | CXE | 2899474147005 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 331 | CXE | 2899474147006 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 285 | CXE | 2899474147007 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 752 | CXE | 2899474147008 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 111 | CXE | 2899474147009 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 952 | CXE | 2899474147010 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 863 | CXE | 2899474147011 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,815 | CXE | 2899474147012 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 500 | CXE | 2899474147013 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 500 | CXE | 2899474147014 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 815 | CXE | 2899474147015 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 248 | CXE | 2899474147016 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 500 | CXE | 2899474147017 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,063 | CXE | 2899474147018 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 252 | CXE | 2899474147019 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 248 | CXE | 2899474147020 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 150 | CXE | 2899474147021 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 1,665 | CXE | 2899474147022 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 31 | CXE | 2899474147023 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 752 | CXE | 2899474147024 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:02:12 | GB0005405286 | GBP | 685.00 | 349 | CXE | 2899474147025 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:07:08 | GB0005405286 | GBP | 684.90 | 80 | BXE | 78364215010 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:07:08 | GB0005405286 | GBP | 684.90 | 508 | BXE | 78364215011 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:07:08 | GB0005405286 | GBP | 684.90 | 1,930 | CXE | 2899474148135 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:09:07 | GB0005405286 | GBP | 685.10 | 1,449 | BXE | 78364215268 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:09:25 | GB0005405286 | GBP | 685.20 | 1,332 | CXE | 2899474148628 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:09:38 | GB0005405286 | GBP | 685.20 | 1,412 | CXE | 2899474148680 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:09:59 | GB0005405286 | GBP | 685.20 | 1 | LSE | E0lxYBoHE4CU |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:09:59 | GB0005405286 | GBP | 685.20 | 727 | LSE | E0lxYBoHE4CW |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:09:59 | GB0005405286 | GBP | 685.20 | 497 | LSE | E0lxYBoHE4CY |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 106 | AQUIS | 58125 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 312 | AQUIS | 58126 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 106 | AQUIS | 58127 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 312 | AQUIS | 58128 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 106 | AQUIS | 58129 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 312 | AQUIS | 58130 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 50 | AQUIS | 58131 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215405 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215406 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 1 | BXE | 78364215407 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215408 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 1 | BXE | 78364215409 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215410 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 1 | BXE | 78364215411 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215412 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215413 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215414 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 1 | BXE | 78364215415 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215416 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 385 | CXE | 2899474148761 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 385 | CXE | 2899474148763 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 324 | CXE | 2899474148764 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 385 | CXE | 2899474148765 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 324 | CXE | 2899474148766 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 313 | CXE | 2899474148767 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 72 | CXE | 2899474148768 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 55 | CXE | 2899474148769 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 1,200 | LSE | E0lxYBoHE4lf |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 1,102 | LSE | E0lxYBoHE4lh |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 137 | TURQUOISE | E0lxYBpS4KLA |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 137 | TURQUOISE | E0lxYBpS4KLg |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 192 | TURQUOISE | E0lxYBpS4KLi |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 137 | TURQUOISE | E0lxYBpS4KLI |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 313 | TURQUOISE | E0lxYBpS4KLK |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 137 | TURQUOISE | E0lxYBpS4KLV |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 313 | TURQUOISE | E0lxYBpS4KLX |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215417 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 117 | BXE | 78364215418 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:05 | GB0005405286 | GBP | 685.10 | 130 | CXE | 2899474148771 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 405 | LSE | E0lxYBoHE4TA |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 864 | LSE | E0lxYBoHE4TC |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 59 | LSE | E0lxYBoHE4TE |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 840 | LSE | E0lxYBoHE4Tg |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 420 | LSE | E0lxYBoHE4Ti |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 923 | LSE | E0lxYBoHE4TI |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 346 | LSE | E0lxYBoHE4TS |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 518 | LSE | E0lxYBoHE4TU |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 1,536 | CXE | 2899474148834 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpS4L09 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 78 | TURQUOISE | E0lxYBpS4L0B |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 1,641 | LSE | E0lxYBoHE4UB |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpS4L0H |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:24 | GB0005405286 | GBP | 685.00 | 1,269 | LSE | E0lxYBoHE4Ui |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 213 | CXE | 2899474148898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 213 | CXE | 2899474148899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 213 | CXE | 2899474148900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 213 | CXE | 2899474148901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 213 | CXE | 2899474148902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 213 | CXE | 2899474148903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 213 | CXE | 2899474148904 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 213 | CXE | 2899474148905 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 45 | CXE | 2899474148906 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHE4gj |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0lxYBpS4LI4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 77 | CXE | 2899474148908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 61 | AQUIS | 58205 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 61 | AQUIS | 58206 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 64 | BXE | 78364215509 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 64 | BXE | 78364215510 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 64 | BXE | 78364215511 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 64 | BXE | 78364215512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 136 | CXE | 2899474148909 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 136 | CXE | 2899474148910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 77 | CXE | 2899474148911 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 136 | CXE | 2899474148912 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 77 | CXE | 2899474148913 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 907 | LSE | E0lxYBoHE4il |

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| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 293 | LSE | E0IxYBoHE4in |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 7 | LSE | E0IxYBoHE4ip |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 116 | LSE | E0IxYBoHE4it |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpS4Ln9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpS4LnH |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpS4LnU |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 64 | BXE | 78364215513 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 67 | CXE | 2899474148914 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 104 | TURQUOISE | E0IxYBpS4Lng |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 33 | TURQUOISE | E0IxYBpS4Lnj |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 104 | TURQUOISE | E0IxYBpS4Lnl |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpS4Lnr |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpS4Lnx |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpS4LnZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 166 | AQUIS | 58207 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 750 | LSE | E0IxYBoHE4jp |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 727 | LSE | E0IxYBoHE4jr |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 317 | LSE | E0IxYBoHE4jt |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:10:46 | GB0005405286 | GBP | 684.90 | 372 | LSE | E0IxYBoHE4jv |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 328 | LSE | E0IxYBoHE6jb |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 840 | LSE | E0IxYBoHE6jf |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 301 | LSE | E0IxYBoHE6jn |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 742 | LSE | E0IxYBoHE6jX |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 512 | LSE | E0IxYBoHE6jZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 600 | CXE | 2899474149419 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 470 | TURQUOISE | E0IxYBpS4TiP |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 313 | TURQUOISE | E0IxYBpS4TiR |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 1,254 | LSE | E0IxYBoHE6km |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 1,254 | LSE | E0IxYBoHE6lA |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 793 | LSE | E0IxYBoHE6lH |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 446 | CXE | 2899474149421 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 313 | TURQUOISE | E0IxYBpS4TIz |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 61 | AQUIS | 58568 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 136 | BXE | 78364215838 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 136 | BXE | 78364215839 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 446 | CXE | 2899474149422 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 350 | CXE | 2899474149423 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 459 | LSE | E0IxYBoHE6lx |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 1,536 | CXE | 2899474149424 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 750 | LSE | E0IxYBoHE6mS |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 91 | TURQUOISE | E0IxYBpS4Tmp |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 313 | TURQUOISE | E0IxYBpS4Tmu |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.90 | 2 | CXE | 2899474149425 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.80 | 1,250 | AQUIS | 58573 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.80 | 353 | BXE | 78364215845 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.80 | 1,042 | BXE | 78364215846 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.80 | 4,581 | CXE | 2899474149433 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.80 | 2,600 | LSE | E0IxYBoHE6oj |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.80 | 2,110 | LSE | E0IxYBoHE6on |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.80 | 440 | TURQUOISE | E0IxYBpS4Trc |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:13:32 | GB0005405286 | GBP | 684.80 | 490 | TURQUOISE | E0IxYBpS4TrY |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 255 | CXE | 2899474150678 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 634 | BXE | 78364216762 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 634 | BXE | 78364216763 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 634 | BXE | 78364216764 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 1,393 | LSE | E0IxYBoHEBB5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 750 | LSE | E0IxYBoHEBB8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 1,850 | LSE | E0IxYBoHEBBA |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 2,143 | LSE | E0IxYBoHEBBd |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 573 | LSE | E0IxYBoHEBBf |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 840 | LSE | E0IxYBoHEBBF |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 1,867 | LSE | E0IxYBoHEBBj |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 420 | LSE | E0IxYBoHEBBJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 276 | LSE | E0IxYBoHEBBm |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 2,440 | LSE | E0IxYBoHEBBo |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 750 | LSE | E0IxYBoHEBBP |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 988 | LSE | E0IxYBoHEBBs |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 133 | LSE | E0IxYBoHEBBT |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 1,835 | LSE | E0IxYBoHEBBV |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 634 | BXE | 78364216765 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 634 | BXE | 78364216766 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 634 | BXE | 78364216767 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 401 | BXE | 78364216768 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 685.00 | 613 | LSE | E0IxYBoHEBCf |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 255 | CXE | 2899474150683 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 137 | TURQUOISE | E0IxYBpS4jlu |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 73 | AQUIS | 59497 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 162 | AQUIS | 59498 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 76 | BXE | 78364216770 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 76 | BXE | 78364216772 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 76 | BXE | 78364216773 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 11 | BXE | 78364216774 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 255 | CXE | 2899474150686 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 143 | CXE | 2899474150687 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 1,200 | LSE | E0IxYBoHEBDm |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 159 | LSE | E0IxYBoHEBDo |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 137 | TURQUOISE | E0IxYBpS4jmN |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 166 | TURQUOISE | E0IxYBpS4jmP |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 73 | AQUIS | 59499 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 76 | BXE | 78364216775 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 76 | BXE | 78364216776 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 255 | CXE | 2899474150688 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 255 | CXE | 2899474150689 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 1,017 | LSE | E0IxYBoHEBE9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 183 | LSE | E0IxYBoHEBEE |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 117 | LSE | E0IxYBoHEBEG |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 300 | LSE | E0IxYBoHEBEK |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 73 | AQUIS | 59500 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 76 | BXE | 78364216777 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 255 | CXE | 2899474150690 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 96 | LSE | E0IxYBoHEBEV |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 137 | TURQUOISE | E0IxYBpS4jmZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 409 | CXE | 2899474150691 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 1,719 | LSE | E0IxYBoHEBEx |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:19:15 | GB0005405286 | GBP | 684.80 | 1,741 | LSE | E0IxYBoHEBF6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:31 | GB0005405286 | GBP | 684.30 | 900 | AQUIS | 60777 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:31 | GB0005405286 | GBP | 684.30 | 388 | BXE | 78364217776 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:31 | GB0005405286 | GBP | 684.30 | 617 | BXE | 78364217777 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:31 | GB0005405286 | GBP | 684.30 | 1,701 | CXE | 2899474152085 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:31 | GB0005405286 | GBP | 684.30 | 1,598 | CXE | 2899474152086 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:31 | GB0005405286 | GBP | 684.30 | 3,392 | LSE | E0IxYBoHEGp7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:31 | GB0005405286 | GBP | 684.30 | 615 | TURQUOISE | E0IxYBpS58qd |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:31 | GB0005405286 | GBP | 684.30 | 55 | TURQUOISE | E0IxYBpS58qi |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:44 | GB0005405286 | GBP | 684.10 | 137 | TURQUOISE | E0IxYBpS59eK |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:26:44 | GB0005405286 | GBP | 684.10 | 32 | BXE | 78364217823 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:20 | GB0005405286 | GBP | 684.10 | 1,401 | BXE | 78364218154 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 114 | AQUIS | 61462 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 2,600 | AQUIS | 61463 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 114 | AQUIS | 61464 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 1,078 | AQUIS | 61465 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 125 | BXE | 78364218320 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 125 | BXE | 78364218322 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 125 | BXE | 78364218323 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 125 | BXE | 78364218324 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 125 | BXE | 78364218325 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 47 | BXE | 78364218326 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 104 | CXE | 2899474152749 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 309 | CXE | 2899474152750 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 210 | CXE | 2899474152752 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 413 | CXE | 2899474152753 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 365 | CXE | 2899474152754 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0IxYBoHEJON |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 137 | TURQUOISE | E0IxYBpS5HOx |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 125 | BXE | 78364218327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 125 | BXE | 78364218328 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 125 | BXE | 78364218329 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 125 | BXE | 78364218330 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 47 | BXE | 78364218331 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 413 | CXE | 2899474152755 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 413 | CXE | 2899474152756 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 162 | CXE | 2899474152757 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 413 | CXE | 2899474152758 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 413 | CXE | 2899474152759 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 162 | CXE | 2899474152760 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 316 | CXE | 2899474152761 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0IxYBoHEJOf |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 319 | LSE | E0IxYBoHEJOh |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 1,076 | LSE | E0IxYBoHEJOm |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 137 | TURQUOISE | E0IxYBpS5HP8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 62 | TURQUOISE | E0IxYBpS5HPA |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 137 | TURQUOISE | E0IxYBpS5HPH |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 137 | TURQUOISE | E0IxYBpS5HPR |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:28:54 | GB0005405286 | GBP | 684.10 | 845 | CXE | 2899474152762 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 88 | CXE | 2899474153591 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 330 | CXE | 2899474153592 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 2 | CXE | 2899474153593 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 416 | CXE | 2899474153594 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 416 | CXE | 2899474153595 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 2 | CXE | 2899474153596 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 70 | CXE | 2899474153597 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 37 | CXE | 2899474153598 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 1,200 | LSE | E0IxYBoHELx5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 511 | LSE | E0IxYBoHELxa |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 1,200 | LSE | E0IxYBoHELxF |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 72 | LSE | E0IxYBoHELxh |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 1,200 | LSE | E0IxYBoHELxM |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:17 | GB0005405286 | GBP | 684.80 | 80 | CXE | 2899474153599 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:32 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0IxYBoHEMlr |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:32 | GB0005405286 | GBP | 684.60 | 284 | LSE | E0IxYBoHEMlt |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:32 | GB0005405286 | GBP | 684.60 | 76 | BXE | 78364219021 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:32 | GB0005405286 | GBP | 684.60 | 251 | CXE | 2899474153699 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:32 | GB0005405286 | GBP | 684.60 | 138 | TURQUOISE | E0IxYBpS5Qsq |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:32 | GB0005405286 | GBP | 684.60 | 46 | BXE | 78364219022 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:31:32 | GB0005405286 | GBP | 684.60 | 46 | CXE | 2899474153706 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:32:19 | GB0005405286 | GBP | 684.60 | 205 | CXE | 2899474153962 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:32:19 | GB0005405286 | GBP | 684.60 | 99 | CXE | 2899474153964 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:32:19 | GB0005405286 | GBP | 684.60 | 1,184 | LSE | E0IxYBoHENAb |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:32:19 | GB0005405286 | GBP | 684.60 | 16 | LSE | E0IxYBoHENAZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,799 | LSE | E0IxYBoHEOQP |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 363 | LSE | E0IxYBoHEOQR |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,188 | LSE | E0IxYBoHEOQX |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 355 | TURQUOISE | E0IxYBpS5ZEm |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 307 | TURQUOISE | E0IxYBpS5ZEo |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 478 | AQUIS | 62610 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 412 | AQUIS | 62612 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 478 | AQUIS | 62613 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 656 | AQUIS | 62614 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 478 | AQUIS | 62615 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 413 | AQUIS | 62616 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 413 | AQUIS | 62617 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 65 | AQUIS | 62618 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 413 | AQUIS | 62619 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 533 | BXE | 78364219416 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 459 | BXE | 78364219417 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 533 | BXE | 78364219418 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 533 | BXE | 78364219419 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 263 | BXE | 78364219420 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 380 | BXE | 78364219421 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 153 | BXE | 78364219422 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 533 | BXE | 78364219423 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 533 | BXE | 78364219424 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 110 | BXE | 78364219425 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 533 | BXE | 78364219426 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 382 | BXE | 78364219427 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,382 | CXE | 2899474154318 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,750 | CXE | 2899474154319 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,510 | CXE | 2899474154320 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,750 | CXE | 2899474154324 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,750 | CXE | 2899474154325 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,750 | CXE | 2899474154326 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 22 | CXE | 2899474154327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,750 | CXE | 2899474154328 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 909 | CXE | 2899474154329 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,750 | CXE | 2899474154330 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,750 | CXE | 2899474154331 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,543 | CXE | 2899474154332 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,188 | LSE | E0lxYBoHEOQf |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 611 | LSE | E0lxYBoHEOQi |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 577 | LSE | E0lxYBoHEOQk |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,799 | LSE | E0lxYBoHEOQt |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 611 | LSE | E0lxYBoHEOQy |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,188 | LSE | E0lxYBoHEOR1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 557 | LSE | E0lxYBoHEORb |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 152 | LSE | E0lxYBoHEORf |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,799 | LSE | E0lxYBoHEORF |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,799 | LSE | E0lxYBoHEORL |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 420 | LSE | E0lxYBoHEORR |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 840 | LSE | E0lxYBoHEORT |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 539 | LSE | E0lxYBoHEORV |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 1,260 | LSE | E0lxYBoHEORX |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 355 | TURQUOISE | E0lxYBpS5ZEx |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 631 | TURQUOISE | E0lxYBpS5ZEz |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 355 | TURQUOISE | E0lxYBpS5ZF4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 631 | TURQUOISE | E0lxYBpS5ZF6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 355 | TURQUOISE | E0lxYBpS5ZFB |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 307 | TURQUOISE | E0lxYBpS5ZFD |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 3 | TURQUOISE | E0lxYBpS5ZFJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.90 | 478 | AQUIS | 62621 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:33:40 | GB0005405286 | GBP | 684.80 | 144 | CXE | 2899474154338 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:08 | GB0005405286 | GBP | 683.90 | 2 | BXE | 78364220692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:08 | GB0005405286 | GBP | 683.90 | 103 | CXE | 2899474156387 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:08 | GB0005405286 | GBP | 683.90 | 223 | CXE | 2899474156388 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:08 | GB0005405286 | GBP | 683.90 | 313 | CXE | 2899474156389 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:08 | GB0005405286 | GBP | 683.90 | 596 | LSE | E0lxYBoHEVyh |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:08 | GB0005405286 | GBP | 683.90 | 177 | LSE | E0lxYBoHEVyj |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:14 | GB0005405286 | GBP | 683.90 | 39 | BXE | 78364220716 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:14 | GB0005405286 | GBP | 683.90 | 2 | BXE | 78364220717 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:14 | GB0005405286 | GBP | 683.90 | 139 | CXE | 2899474156428 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:14 | GB0005405286 | GBP | 683.90 | 110 | CXE | 2899474156429 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:14 | GB0005405286 | GBP | 683.90 | 629 | LSE | E0lxYBoHEW64 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:14 | GB0005405286 | GBP | 683.90 | 39 | BXE | 78364220718 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:14 | GB0005405286 | GBP | 683.90 | 129 | CXE | 2899474156430 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:25 | GB0005405286 | GBP | 684.00 | 130 | CXE | 2899474156525 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:25 | GB0005405286 | GBP | 684.00 | 201 | LSE | E0lxYBoHEWMh |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:25 | GB0005405286 | GBP | 684.00 | 128 | CXE | 2899474156526 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:25 | GB0005405286 | GBP | 684.00 | 75 | LSE | E0lxYBoHEWN2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:25 | GB0005405286 | GBP | 684.00 | 277 | LSE | E0lxYBoHEWN4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:53 | GB0005405286 | GBP | 684.10 | 130 | CXE | 2899474156639 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:53 | GB0005405286 | GBP | 684.10 | 97 | CXE | 2899474156640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:53 | GB0005405286 | GBP | 684.10 | 32 | CXE | 2899474156641 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:53 | GB0005405286 | GBP | 684.10 | 271 | LSE | E0lxYBoHEWgo |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:53 | GB0005405286 | GBP | 684.10 | 45 | LSE | E0lxYBoHEWgq |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:53 | GB0005405286 | GBP | 684.10 | 41 | TURQUOISE | E0lxYBpS623m |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 129 | CXE | 2899474156642 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 490 | LSE | E0lxYBoHEWhb |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 77 | LSE | E0lxYBoHEWhX |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 128 | LSE | E0lxYBoHEWhZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 38 | TURQUOISE | E0lxYBpS624e |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 78 | TURQUOISE | E0lxYBpS624g |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 128 | CXE | 2899474156643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 128 | CXE | 2899474156644 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 27 | CXE | 2899474156645 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 102 | CXE | 2899474156646 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 278 | LSE | E0lxYBoHEWhy |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:40:54 | GB0005405286 | GBP | 684.10 | 37 | LSE | E0lxYBoHEWi0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 426 | AQUIS | 64728 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 474 | BXE | 78364220938 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 474 | BXE | 78364220939 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 77 | BXE | 78364220940 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 474 | BXE | 78364220941 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,559 | CXE | 2899474156820 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,559 | CXE | 2899474156821 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,559 | CXE | 2899474156822 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 551 | CXE | 2899474156823 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,603 | LSE | E0lxYBoHEXQr |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,603 | LSE | E0lxYBoHEXQx |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 458 | LSE | E0lxYBoHEXQz |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,603 | LSE | E0lxYBoHEXR7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 458 | LSE | E0lxYBoHEXR9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 420 | LSE | E0lxYBoHEXRE |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 420 | LSE | E0lxYBoHEXRG |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 325 | TURQUOISE | E0lxYBpS64Yz |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 325 | TURQUOISE | E0lxYBpS64Z6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 426 | AQUIS | 64729 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 474 | BXE | 78364220942 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,008 | CXE | 2899474156824 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 763 | LSE | E0lxYBoHEXRc |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,298 | LSE | E0lxYBoHEXRe |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 325 | TURQUOISE | E0lxYBpS64ZM |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 474 | BXE | 78364220943 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,603 | LSE | E0lxYBoHEXRu |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 204 | TURQUOISE | E0lxYBpS64aX |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 474 | BXE | 78364220945 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,358 | CXE | 2899474156825 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 1,603 | LSE | E0lxYBoHEXS6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:41:21 | GB0005405286 | GBP | 684.20 | 94 | BXE | 78364220946 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 723 | LSE | E0lxYBoHEZa0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,428 | LSE | E0lxYBoHEZa7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 723 | LSE | E0lxYBoHEZa9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,428 | LSE | E0lxYBoHEZal |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 723 | LSE | E0lxYBoHEZaK |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,428 | LSE | E0lxYBoHEZZa |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,428 | LSE | E0lxYBoHEZZe |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 723 | LSE | E0lxYBoHEZZg |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,428 | LSE | E0lxYBoHEZZm |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 723 | LSE | E0lxYBoHEZZo |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,428 | LSE | E0lxYBoHEZZy |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,428 | LSE | E0lxYBoHEZai |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,428 | LSE | E0lxYBoHEZao |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,428 | LSE | E0lxYBoHEZau |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 298 | LSE | E0lxYBoHEZbD |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,130 | LSE | E0lxYBoHEZbH |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 298 | LSE | E0lxYBoHEZbJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 811 | AQUIS | 65194 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 800 | AQUIS | 65195 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,536 | CXE | 2899474157442 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 313 | TURQUOISE | E0lxYBpS6DSb |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:43:51 | GB0005405286 | GBP | 684.40 | 1,381 | LSE | E0lxYBoHEZc2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:00 | GB0005405286 | GBP | 684.90 | 155 | BXE | 78364221814 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:00 | GB0005405286 | GBP | 684.90 | 295 | BXE | 78364221815 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:00 | GB0005405286 | GBP | 684.90 | 155 | BXE | 78364221816 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:00 | GB0005405286 | GBP | 684.90 | 1,519 | LSE | E0lxYBoHEclr |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:00 | GB0005405286 | GBP | 684.90 | 1,482 | LSE | E0lxYBoHEcm4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:00 | GB0005405286 | GBP | 684.90 | 37 | LSE | E0lxYBoHEcmG |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:00 | GB0005405286 | GBP | 684.90 | 1,386 | LSE | E0lxYBoHEcmI |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:00 | GB0005405286 | GBP | 684.90 | 1,238 | CXE | 2899474158289 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:56 | GB0005405286 | GBP | 685.40 | 9 | CXE | 2899474158502 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:56 | GB0005405286 | GBP | 685.40 | 671 | AQUIS | 66073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:56 | GB0005405286 | GBP | 685.40 | 2,448 | CXE | 2899474158503 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:47:56 | GB0005405286 | GBP | 685.40 | 2,527 | LSE | E0lxYBoHEe2T |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:48:26 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6UcL |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:48:29 | GB0005405286 | GBP | 685.20 | 199 | CXE | 2899474158699 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:48:54 | GB0005405286 | GBP | 685.40 | 700 | CXE | 2899474158800 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:48:54 | GB0005405286 | GBP | 685.40 | 1,536 | CXE | 2899474158801 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:48:54 | GB0005405286 | GBP | 685.40 | 1,000 | LSE | E0lxYBoHEfS0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:48:54 | GB0005405286 | GBP | 685.40 | 420 | TURQUOISE | E0lxYBpS6Wfl |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 454 | BXE | 78364222200 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 454 | BXE | 78364222201 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 346 | BXE | 78364222202 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 49 | BXE | 78364222203 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 1,493 | CXE | 2899474158887 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 800 | CXE | 2899474158888 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 876 | CXE | 2899474158889 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 1,535 | LSE | E0lxYBoHEfhN |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 1,535 | LSE | E0lxYBoHEf64 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 186 | LSE | E0lxYBoHEfiE |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 303 | TURQUOISE | E0lxYBpS6Xjc |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 303 | TURQUOISE | E0lxYBpS6Xjz |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 82 | TURQUOISE | E0lxYBpS6Xk1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 408 | AQUIS | 66374 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 195 | AQUIS | 66375 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 303 | TURQUOISE | E0lxYBpS6XkA |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 303 | TURQUOISE | E0lxYBpS6XkP |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:13 | GB0005405286 | GBP | 685.40 | 771 | CXE | 2899474158890 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:49:22 | GB0005405286 | GBP | 685.30 | 505 | LSE | E0lxYBoHEfsn |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 210 | LSE | E0lxYBoHEh0i |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 1,121 | LSE | E0lxYBoHEh0k |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 1,331 | LSE | E0lxYBoHEh0t |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 1,955 | LSE | E0lxYBoHEh0v |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 118 | LSE | E0lxYBoHEh0z |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 263 | TURQUOISE | E0lxYBpS6c1A |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 263 | TURQUOISE | E0lxYBpS6c1H |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 800 | TURQUOISE | E0lxYBpS6c1J |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 213 | CXE | 2899474159199 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 840 | LSE | E0lxYBoHEh1e |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 360 | LSE | E0lxYBoHEh1g |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 60 | LSE | E0lxYBoHEh1i |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 360 | LSE | E0lxYBoHEh1q |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 840 | LSE | E0lxYBoHEh1x |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 360 | LSE | E0lxYBoHEh1z |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 840 | LSE | E0lxYBoHEh2B |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c1t |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c1z |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 239 | AQUIS | 66608 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 114 | AQUIS | 66609 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 353 | AQUIS | 66610 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 353 | AQUIS | 66611 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 245 | AQUIS | 66612 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 394 | BXE | 78364222392 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 125 | BXE | 78364222394 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 118 | BXE | 78364222395 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 151 | BXE | 78364222396 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 330 | BXE | 78364222397 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 285 | BXE | 78364222398 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 1,293 | CXE | 2899474159188 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 800 | CXE | 2899474159190 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 481 | CXE | 2899474159191 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 12 | CXE | 2899474159192 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 133 | CXE | 2899474159193 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 348 | CXE | 2899474159194 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 945 | CXE | 2899474159195 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 348 | CXE | 2899474159196 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 247 | CXE | 2899474159197 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.30 | 40 | TURQUOISE | E0lxYBpS6c1S |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 360 | LSE | E0lxYBoHEh2F |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 420 | LSE | E0lxYBoHEh2N |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 264 | LSE | E0lxYBoHEh2T |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c24 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 545 | LSE | E0lxYBoHEh2k |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 61 | AQUIS | 66613 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 64 | BXE | 78364222400 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 64 | BXE | 78364222401 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 1 | BXE | 78364222402 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 213 | CXE | 2899474159201 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 213 | CXE | 2899474159202 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 153 | LSE | E0lxYBoHEh3b |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 1,200 | LSE | E0lxYBoHEh3R |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 419 | LSE | E0lxYBoHEh3Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c2v |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c30 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c39 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c3L |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c3S |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 312 | AQUIS | 66614 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 203 | AQUIS | 66615 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 64 | BXE | 78364222403 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 64 | BXE | 78364222404 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 213 | CXE | 2899474159203 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 1,431 | CXE | 2899474159204 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c3e |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 121 | TURQUOISE | E0lxYBpS6c3p |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpS6c3Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.20 | 1,715 | LSE | E0lxYBoHEh3x |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:50:34 | GB0005405286 | GBP | 685.10 | 1,200 | LSE | E0lxYBoHEh5f |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 363 | AQUIS | 67467 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 363 | AQUIS | 67469 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 363 | AQUIS | 67470 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 405 | BXE | 78364223064 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 1,330 | CXE | 2899474160245 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 1,367 | LSE | E0lxYBoHEnVy |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 271 | TURQUOISE | E0lxYBpS6qaK |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 83 | AQUIS | 67472 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 861 | AQUIS | 67473 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 83 | AQUIS | 67474 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 278 | AQUIS | 67475 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 89 | BXE | 78364223070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 89 | BXE | 78364223071 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 89 | BXE | 78364223072 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 89 | BXE | 78364223073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 89 | BXE | 78364223074 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 89 | BXE | 78364223075 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 83 | BXE | 78364223076 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 167 | CXE | 2899474160252 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 130 | CXE | 2899474160253 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 295 | CXE | 2899474160254 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 297 | CXE | 2899474160255 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 297 | CXE | 2899474160256 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 1,200 | LSE | E0lxYBoHEnWj |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 2,372 | LSE | E0lxYBoHEnWl |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 885 | LSE | E0lxYBoHEnWq |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS6qas |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS6qb0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 262 | AQUIS | 67471 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 405 | BXE | 78364223066 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 405 | BXE | 78364223067 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 292 | BXE | 78364223068 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 800 | CXE | 2899474160247 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 530 | CXE | 2899474160248 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 1,330 | CXE | 2899474160249 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 270 | CXE | 2899474160250 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 687 | CXE | 2899474160251 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 1,367 | LSE | E0lxYBoHEnW4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0lxYBoHEnW6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 1,153 | LSE | E0lxYBoHEnWB |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 271 | TURQUOISE | E0lxYBpS6qaR |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 800 | TURQUOISE | E0lxYBpS6qaT |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.60 | 25 | TURQUOISE | E0lxYBpS6qaY |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 89 | BXE | 78364223077 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 89 | BXE | 78364223078 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 89 | BXE | 78364223079 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 297 | CXE | 2899474160257 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 297 | CXE | 2899474160258 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 297 | CXE | 2899474160259 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 297 | CXE | 2899474160260 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS6qb9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpS6qbG |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 313 | TURQUOISE | E0lxYBpS6qba |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 265 | TURQUOISE | E0lxYBpS6qbc |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 1,536 | CXE | 2899474160261 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 562 | LSE | E0lxYBoHEnXq |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:54:42 | GB0005405286 | GBP | 684.50 | 542 | LSE | E0lxYBoHEnXs |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:59:01 | GB0005405286 | GBP | 684.80 | 1,366 | LSE | E0lxYBoHErku |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:59:01 | GB0005405286 | GBP | 684.80 | 2,618 | LSE | E0lxYBoHErkw |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:59:01 | GB0005405286 | GBP | 684.80 | 1,366 | LSE | E0lxYBoHErl0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:59:01 | GB0005405286 | GBP | 684.80 | 2,977 | LSE | E0lxYBoHErl2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:59:01 | GB0005405286 | GBP | 684.80 | 1,366 | LSE | E0lxYBoHErl9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:59:01 | GB0005405286 | GBP | 684.80 | 2,977 | LSE | E0lxYBoHErlB |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:59:01 | GB0005405286 | GBP | 684.80 | 1,366 | LSE | E0lxYBoHErlF |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:59:01 | GB0005405286 | GBP | 684.80 | 1,748 | LSE | E0lxYBoHErlH |
| HSBC HOLDINGS PLC | 29/05/2024 | 13:59:07 | GB0005405286 | GBP | 684.70 | 1,200 | LSE | E0lxYBoHErxK |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 1,521 | LSE | E0IxYBoHEtfm |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 1,151 | LSE | E0IxYBoHEtfu |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 416 | LSE | E0IxYBoHEtg0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 301 | TURQUOISE | E0IxYBpS79UO |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 404 | AQUIS | 68610 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 900 | AQUIS | 68611 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 450 | BXE | 78364224055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 450 | BXE | 78364224056 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 404 | BXE | 78364224057 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 1,480 | CXE | 2899474161820 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 1,480 | CXE | 2899474161821 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 800 | CXE | 2899474161822 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 361 | CXE | 2899474161823 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 1,105 | LSE | E0IxYBoHEtg5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 42 | LSE | E0IxYBoHEtg7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 764 | TURQUOISE | E0IxYBpS79Ua |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:00:34 | GB0005405286 | GBP | 684.90 | 301 | TURQUOISE | E0IxYBpS79UY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 29 | AQUIS | 68918 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224342 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224343 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224344 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224345 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224346 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224347 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224348 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224349 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224350 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224351 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224352 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224353 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224354 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224355 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224356 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 8 | BXE | 78364224357 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162223 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162224 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162225 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162226 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162227 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162228 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162229 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162230 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162231 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162232 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162233 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162234 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162235 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162236 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162237 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162238 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162239 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162240 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162241 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162242 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162243 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 36 | CXE | 2899474162244 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162245 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0IxYBoHEv7y |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:06 | GB0005405286 | GBP | 685.00 | 137 | TURQUOISE | E0IxYBpS7Fc2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:08 | GB0005405286 | GBP | 685.00 | 28 | BXE | 78364224363 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:08 | GB0005405286 | GBP | 685.00 | 31 | BXE | 78364224364 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:08 | GB0005405286 | GBP | 685.00 | 95 | CXE | 2899474162251 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:02:08 | GB0005405286 | GBP | 685.00 | 106 | CXE | 2899474162252 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 46 | AQUIS | 69184 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 47 | BXE | 78364224570 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 47 | BXE | 78364224571 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 47 | BXE | 78364224572 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162552 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162553 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162554 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162555 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162557 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162558 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 15 | CXE | 2899474162559 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162562 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162563 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162564 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162565 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 15 | CXE | 2899474162566 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162567 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162568 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162569 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162570 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 157 | CXE | 2899474162571 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 144 | CXE | 2899474162572 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHEw3y |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0IxYBoHEw46 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 1,054 | LSE | E0IxYBoHEw48 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 137 | TURQUOISE | E0IxYBpS7KB0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 137 | TURQUOISE | E0IxYBpS7KBA |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 137 | TURQUOISE | E0IxYBpS7KBG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 800 | TURQUOISE | E0IxYBpS7KBI |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 130 | TURQUOISE | E0IxYBpS7KBY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 1,587 | LSE | E0IxYBoHEw50 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.50 | 1,218 | LSE | E0IxYBoHEw54 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.40 | 352 | AQUIS | 69185 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.40 | 392 | BXE | 78364224573 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.40 | 1,287 | CXE | 2899474162573 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.40 | 1,324 | LSE | E0lxYBoHEw5k |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.40 | 272 | LSE | E0lxYBoHEw5y |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.40 | 261 | TURQUOISE | E0lxYBpS7KCm |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.40 | 391 | BXE | 78364224574 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.40 | 391 | CXE | 2899474162574 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:15 | GB0005405286 | GBP | 685.40 | 1,052 | LSE | E0lxYBoHEw64 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 820 | LSE | E0lxYBoHEw8z |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 226 | AQUIS | 69192 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 896 | CXE | 2899474162587 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 28 | AQUIS | 69193 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 930 | CXE | 2899474162590 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 132 | LSE | E0lxYBoHEw9P |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 261 | TURQUOISE | E0lxYBpS7KDl |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 261 | TURQUOISE | E0lxYBpS7KDu |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 261 | TURQUOISE | E0lxYBpS7KE0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 1,536 | CXE | 2899474162591 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.40 | 2 | CXE | 2899474162592 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.30 | 71 | AQUIS | 69194 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.30 | 76 | BXE | 78364224581 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.30 | 253 | CXE | 2899474162593 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.30 | 1,200 | LSE | E0lxYBoHEw9u |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:03:16 | GB0005405286 | GBP | 685.30 | 137 | TURQUOISE | E0lxYBpS7KEG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:06:52 | GB0005405286 | GBP | 685.80 | 172 | AQUIS | 69961 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:06:52 | GB0005405286 | GBP | 685.80 | 312 | AQUIS | 69962 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:06:52 | GB0005405286 | GBP | 685.80 | 788 | AQUIS | 69963 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 73 | AQUIS | 70009 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 73 | AQUIS | 70010 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163616 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163617 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163618 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163619 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163620 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163621 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163622 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 1,200 | LSE | E0lxYBoHEzpA |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 676 | LSE | E0lxYBoHEzpC |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 1,134 | LSE | E0lxYBoHEzpd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 66 | LSE | E0lxYBoHEzpf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 1,200 | LSE | E0lxYBoHEzpG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 1,134 | LSE | E0lxYBoHEzph |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 676 | LSE | E0lxYBoHEzpl |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 66 | LSE | E0lxYBoHEzpl |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 420 | LSE | E0lxYBoHEzpn |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 714 | LSE | E0lxYBoHEzpq |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 126 | LSE | E0lxYBoHEzps |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 1,200 | LSE | E0lxYBoHEzq0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 782 | LSE | E0lxYBoHEzq6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163623 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 140 | CXE | 2899474163624 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 126 | CXE | 2899474163625 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 140 | CXE | 2899474163626 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163627 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163628 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163629 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163630 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163631 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163632 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163633 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163634 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163635 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163636 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163637 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163638 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163639 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163641 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163642 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 189 | CXE | 2899474163643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163644 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163645 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163646 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163647 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163648 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163649 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 266 | CXE | 2899474163650 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 109 | CXE | 2899474163651 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 157 | CXE | 2899474163652 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 29 | CXE | 2899474163653 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 791 | AQUIS | 70011 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 940 | AQUIS | 70012 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:07:01 | GB0005405286 | GBP | 685.70 | 615 | AQUIS | 70013 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 648 | AQUIS | 70407 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 723 | BXE | 78364225799 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 15 | BXE | 78364225800 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 2,376 | CXE | 2899474164198 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 15 | CXE | 2899474164200 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 86 | CXE | 2899474164201 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 426 | LSE | E0lxYBoHF1vq |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 678 | LSE | E0lxYBoHF1vs |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 1,338 | LSE | E0lxYBoHF1vw |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 2,369 | LSE | E0lxYBoHF1w0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 483 | TURQUOISE | E0lxYBpS7f8B |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 483 | TURQUOISE | E0lxYBpS7f8G |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 118 | BXE | 78364225801 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 118 | CXE | 2899474164202 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 384 | AQUIS | 70412 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 310 | BXE | 78364225806 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 1,286 | CXE | 2899474164203 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 1,444 | LSE | E0lxYBoHF1wU |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.50 | 285 | TURQUOISE | E0lxYBpS7f8p |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.40 | 718 | CXE | 2899474164204 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.40 | 168 | CXE | 2899474164205 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.40 | 1,200 | LSE | E0lxYBoHF1wn |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:04 | GB0005405286 | GBP | 685.40 | 1,135 | LSE | E0lxYBoHF1wr |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:05 | GB0005405286 | GBP | 685.40 | 197 | AQUIS | 70419 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:05 | GB0005405286 | GBP | 685.40 | 62 | BXE | 78364225811 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:05 | GB0005405286 | GBP | 685.40 | 63 | CXE | 2899474164209 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:09:05 | GB0005405286 | GBP | 685.40 | 349 | LSE | E0lxYBoHF1ye |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 242 | LSE | E0lxYBoHF34a |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 445 | LSE | E0lxYBoHF34I |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 358 | LSE | E0lxYBoHF34N |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 397 | LSE | E0lxYBoHF34U |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 1,439 | LSE | E0lxYBoHF34W |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 98 | CXE | 2899474164576 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 562 | LSE | E0lxYBoHF34t |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 545 | LSE | E0lxYBoHF34v |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 44 | AQUIS | 70646 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 600 | AQUIS | 70647 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 47 | BXE | 78364226054 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 155 | CXE | 2899474164577 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:10:20 | GB0005405286 | GBP | 685.20 | 1,200 | LSE | E0lxYBoHF35a |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 84 | BXE | 78364226423 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 84 | BXE | 78364226424 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 84 | BXE | 78364226425 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 84 | BXE | 78364226426 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 49 | BXE | 78364226427 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 279 | CXE | 2899474165156 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 1,200 | LSE | E0lxYBoHF4x7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 137 | TURQUOISE | E0lxYBpS7pfy |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.70 | 3,226 | LSE | E0lxYBoHF4xs |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 79 | AQUIS | 71186 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 84 | BXE | 78364226428 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 84 | BXE | 78364226429 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 279 | CXE | 2899474165157 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 279 | CXE | 2899474165158 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 279 | CXE | 2899474165159 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 1,200 | LSE | E0lxYBoHF4xL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 562 | LSE | E0lxYBoHF4xN |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 491 | LSE | E0lxYBoHF4xT |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 137 | TURQUOISE | E0lxYBpS7pq9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 137 | TURQUOISE | E0lxYBpS7pgf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 137 | TURQUOISE | E0lxYBpS7pgF |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 137 | TURQUOISE | E0lxYBpS7pgj |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 137 | TURQUOISE | E0lxYBpS7pgN |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 137 | TURQUOISE | E0lxYBpS7pgS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 137 | TURQUOISE | E0lxYBpS7pgt |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 132 | TURQUOISE | E0lxYBpS7pgy |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 137 | TURQUOISE | E0lxYBpS7pgY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 84 | BXE | 78364226430 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 84 | BXE | 78364226431 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 279 | CXE | 2899474165160 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 279 | CXE | 2899474165161 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 1,536 | CXE | 2899474165162 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 1,536 | CXE | 2899474165163 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 313 | TURQUOISE | E0lxYBpS7ph9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:27 | GB0005405286 | GBP | 685.80 | 108 | CXE | 2899474165164 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.70 | 1,044 | AQUIS | 71199 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 774 | LSE | E0lxYBoHF51k |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 115 | LSE | E0lxYBoHF51m |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 317 | LSE | E0lxYBoHF51q |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 1,200 | LSE | E0lxYBoHF51s |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 1,200 | LSE | E0lxYBoHF51w |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 1,304 | LSE | E0lxYBoHF51y |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 1,200 | LSE | E0lxYBoHF525 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 348 | LSE | E0lxYBoHF527 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 239 | TURQUOISE | E0lxYBpS7pow |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS7poy |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS7pp4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS7pp9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS7ppG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS7ppL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.70 | 1,214 | BXE | 78364226438 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.70 | 3,985 | CXE | 2899474165173 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.70 | 43 | CXE | 2899474165174 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.70 | 871 | LSE | E0lxYBoHF51C |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.70 | 810 | TURQUOISE | E0lxYBpS7poY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 49 | BXE | 78364226440 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 165 | CXE | 2899474165175 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 203 | CXE | 2899474165176 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS7ppf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS7ppY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 509 | CXE | 2899474165177 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 1,891 | LSE | E0lxYBoHF52p |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 663 | LSE | E0lxYBoHF52w |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS7ppr |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS7ppw |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 132 | TURQUOISE | E0lxYBpS7pq2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 313 | TURQUOISE | E0lxYBpS7pq9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 1,138 | CXE | 2899474165178 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 398 | CXE | 2899474165179 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 562 | LSE | E0lxYBoHF53J |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 1,536 | CXE | 2899474165180 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 313 | TURQUOISE | E0lxYBpS7pqK |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 81 | TURQUOISE | E0lxYBpS7pqM |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 490 | TURQUOISE | E0lxYBpS7pqb |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:12:29 | GB0005405286 | GBP | 685.60 | 1,598 | TURQUOISE | E0lxYBpS7pqW |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:08 | GB0005405286 | GBP | 685.80 | 1,270 | LSE | E0lxYBoHF9Gi |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:08 | GB0005405286 | GBP | 685.80 | 1,270 | LSE | E0lxYBoHF9Gn |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:08 | GB0005405286 | GBP | 685.80 | 544 | LSE | E0lxYBoHF9Gp |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.70 | 1,243 | AQUIS | 72631 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.70 | 1,387 | BXE | 78364227537 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.70 | 4,555 | CXE | 2899474166649 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.70 | 4,683 | LSE | E0lxYBoHF9mk |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.70 | 925 | TURQUOISE | E0lxYBpS86g7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.80 | 1,270 | LSE | E0lxYBoHF9lg |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.80 | 1,270 | LSE | E0lxYBoHF9lm |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.80 | 869 | LSE | E0lxYBoHF9lo |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.80 | 1,270 | LSE | E0lxYBoHF9lt |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.80 | 869 | LSE | E0lxYBoHF9lv |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.80 | 1,270 | LSE | E0lxYBoHF9m9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.80 | 1,270 | LSE | E0lxYBoHF9ml |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.80 | 1,270 | LSE | E0lxYBoHF9mM |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.80 | 645 | LSE | E0lxYBoHF9mQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 89 | AQUIS | 72632 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 89 | AQUIS | 72633 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 96 | BXE | 78364227539 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 96 | BXE | 78364227540 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 96 | BXE | 78364227541 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 96 | BXE | 78364227542 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 96 | BXE | 78364227543 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 17 | BXE | 78364227544 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 96 | BXE | 78364227545 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 96 | BXE | 78364227546 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 96 | BXE | 78364227547 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 96 | BXE | 78364227548 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 17 | BXE | 78364227549 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166651 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166652 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166653 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 169 | CXE | 2899474166654 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166655 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166656 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 291 | CXE | 2899474166657 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 26 | CXE | 2899474166658 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166659 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 169 | CXE | 2899474166660 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166661 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166662 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 112 | CXE | 2899474166663 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166664 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166665 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 1,200 | LSE | E0lxYBoHF9nb |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 328 | LSE | E0lxYBoHF9nd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 1,200 | LSE | E0lxYBoHF9nl |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 1,200 | LSE | E0lxYBoHF9ns |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 607 | LSE | E0lxYBoHF9nw |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS86gd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS86gj |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 243 | TURQUOISE | E0lxYBpS86gl |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS86gt |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 243 | TURQUOISE | E0lxYBpS86gv |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 317 | CXE | 2899474166666 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 159 | CXE | 2899474166667 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.60 | 137 | TURQUOISE | E0lxYBpS86hB |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.50 | 328 | LSE | E0lxYBoHF9oh |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.50 | 545 | LSE | E0lxYBoHF9oj |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.50 | 562 | LSE | E0lxYBoHF9ol |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:17:45 | GB0005405286 | GBP | 685.50 | 466 | LSE | E0lxYBoHF9on |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:23:53 | GB0005405286 | GBP | 685.50 | 1,581 | LSE | E0lxYBoHFHCk |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:23:53 | GB0005405286 | GBP | 685.50 | 1,581 | LSE | E0lxYBoHFHCq |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:23:53 | GB0005405286 | GBP | 685.50 | 639 | LSE | E0lxYBoHFHCw |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:23:53 | GB0005405286 | GBP | 685.40 | 1,264 | CXE | 2899474168839 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:04 | GB0005405286 | GBP | 685.40 | 894 | CXE | 2899474168915 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:09 | GB0005405286 | GBP | 685.40 | 1,421 | LSE | E0lxYBoHFHZb |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 36 | AQUIS | 74658 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 1,200 | LSE | E0lxYBoHFHlf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 1,305 | LSE | E0lxYBoHFHlh |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 1,200 | LSE | E0lxYBoHFHlm |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 1,590 | LSE | E0lxYBoHFHlo |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 1,200 | LSE | E0lxYBoHFHlt |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 1,590 | LSE | E0lxYBoHFHlv |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 1,189 | LSE | E0lxYBoHFHm0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 11 | LSE | E0lxYBoHFHm2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 2,144 | LSE | E0lxYBoHFHm4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 201 | TURQUOISE | E0lxYBpS8U8d |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 81 | TURQUOISE | E0lxYBpS8U8f |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 201 | TURQUOISE | E0lxYBpS8U8k |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 81 | TURQUOISE | E0lxYBpS8U8m |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 201 | TURQUOISE | E0lxYBpS8U8r |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 81 | TURQUOISE | E0lxYBpS8U8t |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 201 | TURQUOISE | E0lxYBpS8U8W |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 201 | TURQUOISE | E0lxYBpS8U8y |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 81 | TURQUOISE | E0lxYBpS8U90 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 201 | TURQUOISE | E0lxYBpS8U95 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 81 | TURQUOISE | E0lxYBpS8U97 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 181 | TURQUOISE | E0lxYBpS8U9C |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229016 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229017 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229018 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229019 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229020 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229021 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 1 | BXE | 78364229022 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229024 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229026 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229029 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229030 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229031 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229032 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229033 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 37 | BXE | 78364229034 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 1 | BXE | 78364229035 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168969 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168970 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168971 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168972 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168973 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168974 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168975 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168976 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 30 | CXE | 2899474168977 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168981 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168983 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168984 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168985 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 69 | CXE | 2899474168986 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:21 | GB0005405286 | GBP | 685.40 | 123 | CXE | 2899474168987 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:24:25 | GB0005405286 | GBP | 685.30 | 139 | LSE | E0lxYBoHFHs7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:25:05 | GB0005405286 | GBP | 685.30 | 42 | BXE | 78364229201 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:25:05 | GB0005405286 | GBP | 685.30 | 42 | CXE | 2899474169241 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:25:05 | GB0005405286 | GBP | 685.30 | 1,416 | LSE | E0lxYBoHFISz |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:25:05 | GB0005405286 | GBP | 685.30 | 280 | TURQUOISE | E0lxYBpS8WUa |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:25:24 | GB0005405286 | GBP | 685.30 | 1,416 | LSE | E0lxYBoHFIk4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:25:50 | GB0005405286 | GBP | 685.30 | 72 | CXE | 2899474169493 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:23 | GB0005405286 | GBP | 685.40 | 839 | LSE | E0lxYBoHFJv7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:23 | GB0005405286 | GBP | 685.40 | 757 | LSE | E0lxYBoHFJv9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:23 | GB0005405286 | GBP | 685.40 | 888 | LSE | E0lxYBoHFJvB |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:29 | GB0005405286 | GBP | 685.40 | 1 | LSE | E0lxYBoHFJzK |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:29 | GB0005405286 | GBP | 685.40 | 46 | LSE | E0lxYBoHFJzM |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:29 | GB0005405286 | GBP | 685.40 | 742 | LSE | E0lxYBoHFJzO |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:29 | GB0005405286 | GBP | 685.40 | 436 | LSE | E0lxYBoHFJzQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:39 | GB0005405286 | GBP | 685.40 | 695 | LSE | E0lxYBoHFK7o |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:39 | GB0005405286 | GBP | 685.40 | 528 | LSE | E0lxYBoHFK7q |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:43 | GB0005405286 | GBP | 685.40 | 130 | LSE | E0lxYBoHFKAm |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:43 | GB0005405286 | GBP | 685.40 | 516 | LSE | E0lxYBoHFKAo |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:43 | GB0005405286 | GBP | 685.40 | 28 | LSE | E0lxYBoHFKAq |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:43 | GB0005405286 | GBP | 685.40 | 545 | LSE | E0lxYBoHFKAs |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:26:49 | GB0005405286 | GBP | 685.40 | 848 | LSE | E0lxYBoHFKl4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 887 | LSE | E0lxYBoHFKpF |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 63 | LSE | E0lxYBoHFKpI |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 466 | LSE | E0lxYBoHFKpN |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 950 | LSE | E0lxYBoHFKpR |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 280 | TURQUOISE | E0lxYBpS8dv0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 376 | AQUIS | 75458 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 376 | AQUIS | 75459 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 376 | AQUIS | 75460 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 376 | AQUIS | 75461 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 377 | BXE | 78364229833 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 377 | BXE | 78364229834 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 42 | BXE | 78364229835 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 213 | BXE | 78364229836 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 206 | BXE | 78364229837 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 90 | BXE | 78364229838 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 362 | CXE | 2899474170065 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 901 | CXE | 2899474170066 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 1,263 | CXE | 2899474170067 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 114 | CXE | 2899474170068 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 1,149 | CXE | 2899474170069 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 1,263 | CXE | 2899474170070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 114 | CXE | 2899474170071 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 1,263 | CXE | 2899474170072 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 1,377 | CXE | 2899474170073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 114 | CXE | 2899474170074 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 1,416 | LSE | E0lxYBoHFKps |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 280 | TURQUOISE | E0lxYBpS8dvB |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 72 | TURQUOISE | E0lxYBpS8dvD |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 280 | TURQUOISE | E0lxYBpS8dvL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 167 | TURQUOISE | E0lxYBpS8dvN |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 1,345 | LSE | E0lxYBoHFKqe |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 1,200 | LSE | E0lxYBoHFKqg |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 1,200 | LSE | E0lxYBoHFKqq |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 4,000 | LSE | E0lxYBoHFKqs |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 857 | LSE | E0lxYBoHFKqx |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 152 | TURQUOISE | E0lxYBpS8dw9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 152 | TURQUOISE | E0lxYBpS8dwG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 345 | TURQUOISE | E0lxYBpS8dwI |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 376 | AQUIS | 75462 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 81 | AQUIS | 75463 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 419 | BXE | 78364229839 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 90 | BXE | 78364229840 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 419 | BXE | 78364229841 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 1,263 | CXE | 2899474170075 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 49 | CXE | 2899474170076 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 576 | LSE | E0lxYBoHFKq9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 163 | LSE | E0lxYBoHFKqa |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 840 | LSE | E0lxYBoHFKqI |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 1,416 | LSE | E0lxYBoHFKqU |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 280 | TURQUOISE | E0lxYBpS8dvg |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 60 | TURQUOISE | E0lxYBpS8dvi |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.30 | 200 | TURQUOISE | E0lxYBpS8dvv |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 57 | AQUIS | 75470 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 1,251 | AQUIS | 75471 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 1,200 | LSE | E0lxYBoHFKro |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 1,200 | LSE | E0lxYBoHFKrS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 1,122 | LSE | E0lxYBoHFKrW |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 137 | TURQUOISE | E0lxYBpS8dxS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 137 | TURQUOISE | E0lxYBpS8dxG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 56 | AQUIS | 75464 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 845 | AQUIS | 75465 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 56 | AQUIS | 75466 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 1,005 | AQUIS | 75467 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 56 | AQUIS | 75468 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 13 | AQUIS | 75469 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229844 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229845 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229846 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229847 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229848 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 50 | BXE | 78364229849 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229850 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229851 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 25 | BXE | 78364229852 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229853 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229854 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 25 | BXE | 78364229855 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229856 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229857 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229858 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170077 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170078 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170079 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170080 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170081 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170082 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170083 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170084 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170085 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170086 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170087 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170088 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170089 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 23 | CXE | 2899474170090 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170091 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170092 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170093 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170094 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170095 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170096 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170097 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170098 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170099 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170100 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170101 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 23 | CXE | 2899474170102 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170103 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170104 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170105 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170106 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 62 | CXE | 2899474170107 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170108 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170109 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170110 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170111 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170112 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 165 | CXE | 2899474170113 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170114 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170115 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 195 | CXE | 2899474170116 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 153 | CXE | 2899474170117 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 343 | LSE | E0lxYBoHFKrE |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 56 | LSE | E0lxYBoHFKrG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 152 | TURQUOISE | E0lxYBpS8dwc |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 152 | TURQUOISE | E0lxYBpS8dwi |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 256 | TURQUOISE | E0lxYBpS8dwk |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 152 | TURQUOISE | E0lxYBpS8dwS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 152 | TURQUOISE | E0lxYBpS8dwX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170120 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170121 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170122 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170123 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 100 | CXE | 2899474170124 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170125 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170126 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170127 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170128 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 150 | CXE | 2899474170129 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170130 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170131 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170132 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170133 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 150 | CXE | 2899474170134 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170135 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170136 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170137 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170138 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 150 | CXE | 2899474170139 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 547 | LSE | E0lxYBoHFKsS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 58 | BXE | 78364229860 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 53 | LSE | E0lxYBoHFKsb |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 545 | LSE | E0lxYBoHFKsX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.20 | 562 | LSE | E0lxYBoHFKsZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 60 | BXE | 78364229861 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 60 | BXE | 78364229862 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 21 | BXE | 78364229863 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 200 | CXE | 2899474170140 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 60 | BXE | 78364229864 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 1,654 | LSE | E0lxYBoHFKu2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 312 | AQUIS | 75474 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 309 | BXE | 78364229867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 1,536 | CXE | 2899474170142 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 149 | CXE | 2899474170143 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:27:15 | GB0005405286 | GBP | 685.10 | 87 | TURQUOISE | E0lxYBpS8dy5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:29:57 | GB0005405286 | GBP | 685.00 | 52 | AQUIS | 76252 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:29:57 | GB0005405286 | GBP | 685.00 | 52 | AQUIS | 76254 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:29:57 | GB0005405286 | GBP | 685.00 | 77 | AQUIS | 76255 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:29:59 | GB0005405286 | GBP | 685.00 | 17 | BXE | 78364230804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:29:59 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHFOmC |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 37 | BXE | 78364230820 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 37 | BXE | 78364230821 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 180 | CXE | 2899474171327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHFOoN |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 214 | TURQUOISE | E0lxYBpS8ose |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 478 | LSE | E0lxYBoHFOon |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 518 | LSE | E0lxYBoHFOop |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHFOoV |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 867 | LSE | E0lxYBoHFOoX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 214 | TURQUOISE | E0lxYBpS8osj |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 132 | TURQUOISE | E0lxYBpS8ot0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 52 | AQUIS | 76279 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 52 | AQUIS | 76294 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 130 | AQUIS | 76295 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 52 | AQUIS | 76296 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 632 | AQUIS | 76297 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:00 | GB0005405286 | GBP | 685.00 | 192 | LSE | E0lxYBoHFOud |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 12 | LSE | E0lxYBoHFP4N |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 527 | LSE | E0lxYBoHFP4x |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 673 | LSE | E0lxYBoHFP4z |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 847 | LSE | E0lxYBoHFP51 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 647 | TURQUOISE | E0lxYBpS8pRb |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 82 | TURQUOISE | E0lxYBpS8pRZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 52 | AQUIS | 76346 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 666 | AQUIS | 76347 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 17 | BXE | 78364230909 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230911 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230912 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230913 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230914 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230915 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230916 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230917 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230918 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230919 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230920 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230921 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230922 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230923 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230924 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230925 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230926 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 27 | BXE | 78364230927 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 180 | CXE | 2899474171501 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230928 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 180 | CXE | 2899474171505 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 490 | LSE | E0lxYBoHFP5N |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 170 | LSE | E0lxYBoHFP5P |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 540 | LSE | E0lxYBoHFP5S |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 110 | TURQUOISE | E0lxYBpS8pS0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230929 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHFP5b |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 686 | LSE | E0lxYBoHFP5d |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230931 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 52 | AQUIS | 76353 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230933 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230935 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230936 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 27 | BXE | 78364230937 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 180 | CXE | 2899474171512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 5 | LSE | E0lxYBoHFP5q |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 104 | TURQUOISE | E0lxYBpS8pSp |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 54 | BXE | 78364230938 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 180 | CXE | 2899474171514 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 545 | LSE | E0lxYBoHFP63 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 562 | LSE | E0lxYBoHFP65 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 1,925 | LSE | E0lxYBoHFP67 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 1,536 | CXE | 2899474171515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpS8pTL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:01 | GB0005405286 | GBP | 685.00 | 208 | AQUIS | 76356 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 73 | AQUIS | 76439 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 73 | AQUIS | 76440 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 1,232 | AQUIS | 76441 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 1,095 | AQUIS | 76442 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 79 | BXE | 78364231067 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 78 | BXE | 78364231068 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 440 | LSE | E0lxYBoHFPWC |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 675 | LSE | E0lxYBoHFPWE |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 73 | AQUIS | 76443 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 73 | AQUIS | 76444 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:30:04 | GB0005405286 | GBP | 684.70 | 199 | AQUIS | 76445 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 482 | AQUIS | 79138 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,812 | AQUIS | 79139 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 538 | BXE | 78364233684 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 538 | BXE | 78364233685 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 538 | BXE | 78364233686 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 538 | BXE | 78364233687 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 262 | BXE | 78364233688 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 148 | BXE | 78364233689 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 389 | CXE | 2899474175486 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,378 | CXE | 2899474175487 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 744 | CXE | 2899474175489 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,023 | CXE | 2899474175490 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,767 | CXE | 2899474175491 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 693 | CXE | 2899474175492 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,767 | CXE | 2899474175493 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 647 | CXE | 2899474175494 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,817 | LSE | E0lxYBoHFaib |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,299 | LSE | E0lxYBoHFaid |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,817 | LSE | E0lxYBoHFaih |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 440 | LSE | E0lxYBoHFaij |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,817 | LSE | E0lxYBoHFaiK |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 1,456 | LSE | E0lxYBoHFain |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 359 | TURQUOISE | E0lxYBpS9IlK |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 648 | TURQUOISE | E0lxYBpS9IlM |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 359 | TURQUOISE | E0lxYBpS9IlW |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:33:55 | GB0005405286 | GBP | 683.80 | 342 | TURQUOISE | E0lxYBpS9IlY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 31 | AQUIS | 79488 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 30 | BXE | 78364233971 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 30 | BXE | 78364233973 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 103 | CXE | 2899474175948 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 103 | CXE | 2899474175949 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 103 | CXE | 2899474175950 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 103 | CXE | 2899474175951 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 103 | CXE | 2899474175952 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 103 | CXE | 2899474175953 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 103 | CXE | 2899474175954 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 103 | CXE | 2899474175955 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 79 | CXE | 2899474175956 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 103 | CXE | 2899474175957 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 589 | LSE | E0lxYBoHFbwc |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 611 | LSE | E0lxYBoHFbwe |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 589 | LSE | E0lxYBoHFbwg |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 1,200 | LSE | E0lxYBoHFbwk |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 435 | LSE | E0lxYBoHFbwu |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 1,200 | LSE | E0lxYBoHFbwU |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 3,119 | LSE | E0lxYBoHFbwW |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 154 | TURQUOISE | E0lxYBpS9LyA |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 154 | TURQUOISE | E0lxYBpS9LyL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 154 | TURQUOISE | E0lxYBpS9LyW |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 562 | LSE | E0lxYBoHFbxe |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 545 | LSE | E0lxYBoHFbxg |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 1,536 | CXE | 2899474175958 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 313 | TURQUOISE | E0lxYBpS9Lys |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 810 | LSE | E0lxYBoHFbyK |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 201 | LSE | E0lxYBoHFbyM |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 137 | TURQUOISE | E0lxYBpS9LzU |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 10 | LSE | E0lxYBoHFbyT |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 134 | LSE | E0lxYBoHFbyX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 35 | AQUIS | 79491 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 12 | AQUIS | 79492 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 33 | BXE | 78364233974 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 12 | BXE | 78364233975 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 113 | CXE | 2899474175959 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 41 | CXE | 2899474175960 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 45 | LSE | E0lxYBoHFbyb |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 19 | LSE | E0lxYBoHFbyd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 137 | TURQUOISE | E0lxYBpS9Lzl |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 50 | TURQUOISE | E0lxYBpS9Lzn |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 35 | AQUIS | 79493 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 33 | BXE | 78364233976 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 113 | CXE | 2899474175961 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 182 | LSE | E0lxYBoHFbyw |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 1,018 | LSE | E0lxYBoHFbyz |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 35 | AQUIS | 79494 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 35 | AQUIS | 79495 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 33 | BXE | 78364233977 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 33 | BXE | 78364233978 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 113 | CXE | 2899474175962 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 113 | CXE | 2899474175963 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 70 | LSE | E0lxYBoHFbzG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 137 | TURQUOISE | E0lxYBpS9M0B |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 137 | TURQUOISE | E0lxYBpS9M0K |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 1,536 | CXE | 2899474175964 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 218 | CXE | 2899474175965 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 545 | LSE | E0lxYBoHFbzN |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 562 | LSE | E0lxYBoHFbzP |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 1,338 | CXE | 2899474175993 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 180 | CXE | 2899474175994 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:34:31 | GB0005405286 | GBP | 683.40 | 641 | CXE | 2899474175995 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:09 | GB0005405286 | GBP | 683.30 | 400 | LSE | E0lxYBoHFdDO |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:09 | GB0005405286 | GBP | 683.30 | 1,061 | LSE | E0lxYBoHFdDY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:09 | GB0005405286 | GBP | 683.30 | 800 | CXE | 2899474176527 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:09 | GB0005405286 | GBP | 683.30 | 700 | TURQUOISE | E0lxYBpS9PvF |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:09 | GB0005405286 | GBP | 683.30 | 500 | LSE | E0lxYBoHFdF5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:26 | GB0005405286 | GBP | 683.30 | 50 | LSE | E0lxYBoHFdsT |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:29 | GB0005405286 | GBP | 683.30 | 10 | LSE | E0lxYBoHFdzQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 500 | LSE | E0lxYBoHFe3M |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 640 | LSE | E0lxYBoHFe3Q |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234653 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 1,200 | LSE | E0lxYBoHFe3b |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 1,200 | LSE | E0lxYBoHFe3j |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 146 | TURQUOISE | E0lxYBpS9SCE |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 106 | TURQUOISE | E0lxYBpS9SCH |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234654 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234655 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 746 | CXE | 2899474176820 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 1,200 | LSE | E0lxYBoHFe3x |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 207 | AQUIS | 80097 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234656 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 7 | CXE | 2899474176821 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 500 | LSE | E0lxYBoHFe4b |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 500 | LSE | E0lxYBoHFe4U |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 700 | LSE | E0lxYBoHFe4Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 252 | TURQUOISE | E0lxYBpS9SCj |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 207 | AQUIS | 80098 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234657 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 753 | CXE | 2899474176822 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 1,200 | LSE | E0lxYBoHFe4r |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 252 | TURQUOISE | E0lxYBpS9SCw |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 207 | AQUIS | 80099 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234658 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 753 | CXE | 2899474176823 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 17 | LSE | E0lxYBoHFe51 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 207 | AQUIS | 80100 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234659 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 753 | CXE | 2899474176824 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 1,183 | LSE | E0lxYBoHFe55 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 252 | TURQUOISE | E0lxYBpS9SDB |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 207 | AQUIS | 80101 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 207 | AQUIS | 80102 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234660 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234661 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 753 | CXE | 2899474176825 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 753 | CXE | 2899474176826 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 1,183 | LSE | E0lxYBoHFe5C |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 17 | LSE | E0lxYBoHFe5E |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 283 | LSE | E0lxYBoHFe5G |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 300 | LSE | E0lxYBoHFe5K |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 900 | LSE | E0lxYBoHFe5O |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 300 | LSE | E0lxYBoHFe5Q |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 252 | TURQUOISE | E0lxYBpS9SDL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 252 | TURQUOISE | E0lxYBpS9SDR |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 207 | AQUIS | 80103 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 229 | BXE | 78364234662 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 753 | CXE | 2899474176827 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 842 | LSE | E0lxYBoHFe5l |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 252 | TURQUOISE | E0lxYBpS9SDd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 312 | AQUIS | 80104 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 309 | BXE | 78364234663 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 1,438 | LSE | E0lxYBoHFe6O |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 60 | LSE | E0lxYBoHFe6p |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 120 | LSE | E0lxYBoHFe6r |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:31 | GB0005405286 | GBP | 683.30 | 510 | LSE | E0lxYBoHFe6u |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 222 | AQUIS | 80112 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 809 | CXE | 2899474176830 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 510 | LSE | E0lxYBoHFe7N |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 49 | LSE | E0lxYBoHFe7P |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 246 | BXE | 78364234669 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 246 | BXE | 78364234670 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 154 | BXE | 78364234671 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 1,200 | LSE | E0lxYBoHFe80 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 164 | TURQUOISE | E0lxYBpS9SHE |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:35:32 | GB0005405286 | GBP | 683.30 | 400 | TURQUOISE | E0lxYBpS9SHG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:12 | GB0005405286 | GBP | 682.60 | 173 | LSE | E0lxYBoHFfR0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:12 | GB0005405286 | GBP | 682.60 | 1,360 | LSE | E0lxYBoHFfRV |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:12 | GB0005405286 | GBP | 682.60 | 240 | LSE | E0lxYBoHFfRX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:12 | GB0005405286 | GBP | 682.60 | 1,773 | LSE | E0lxYBoHFfS5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 473 | AQUIS | 80884 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 201 | AQUIS | 80886 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 527 | BXE | 78364235367 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 527 | BXE | 78364235368 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 527 | BXE | 78364235369 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,731 | CXE | 2899474177801 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,731 | CXE | 2899474177802 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,205 | CXE | 2899474177803 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,731 | CXE | 2899474177804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,780 | LSE | E0lxYBoHFh80 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,780 | LSE | E0lxYBoHFh86 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 2,080 | LSE | E0lxYBoHFh88 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,780 | LSE | E0lxYBoHFh8G |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 2,080 | LSE | E0lxYBoHFh8I |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,535 | LSE | E0lxYBoHFh8l |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 163 | LSE | E0lxYBoHFh8R |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,617 | LSE | E0lxYBoHFh8X |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 163 | LSE | E0lxYBoHFh8Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 351 | TURQUOISE | E0lxYBpS9aLt |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 351 | TURQUOISE | E0lxYBpS9aLy |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 800 | TURQUOISE | E0lxYBpS9aM0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 527 | BXE | 78364235370 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,228 | CXE | 2899474177805 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 351 | TURQUOISE | E0lxYBpS9aML |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 116 | AQUIS | 80887 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 527 | BXE | 78364235371 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 527 | BXE | 78364235372 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 396 | CXE | 2899474177806 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 500 | BXE | 78364235373 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 357 | AQUIS | 80888 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,913 | AQUIS | 80889 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 27 | BXE | 78364235374 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 527 | BXE | 78364235375 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 34 | BXE | 78364235376 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 107 | CXE | 2899474177807 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,731 | CXE | 2899474177808 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 323 | CXE | 2899474177809 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 245 | LSE | E0lxYBoHFh8z |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,118 | LSE | E0lxYBoHFh91 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 351 | TURQUOISE | E0lxYBpS9aMd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 631 | TURQUOISE | E0lxYBpS9aMf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 438 | AQUIS | 80890 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 489 | BXE | 78364235377 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,605 | CXE | 2899474177810 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 1,650 | LSE | E0lxYBoHFh9K |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:36:58 | GB0005405286 | GBP | 682.90 | 327 | TURQUOISE | E0lxYBpS9aMv |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:37:00 | GB0005405286 | GBP | 682.60 | 1,000 | LSE | E0lxYBoHFhGa |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:11 | GB0005405286 | GBP | 682.40 | 80 | LSE | E0lxYBoHFjlc |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:16 | GB0005405286 | GBP | 682.40 | 170 | LSE | E0lxYBoHFjPf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:21 | GB0005405286 | GBP | 682.50 | 196 | BXE | 78364235942 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:21 | GB0005405286 | GBP | 682.50 | 647 | CXE | 2899474178588 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:21 | GB0005405286 | GBP | 682.50 | 303 | TURQUOISE | E0lxYBpS9i34 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:21 | GB0005405286 | GBP | 682.50 | 196 | BXE | 78364235943 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:21 | GB0005405286 | GBP | 682.50 | 313 | CXE | 2899474178590 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:27 | GB0005405286 | GBP | 682.40 | 1,381 | LSE | E0lxYBoHFjoL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:27 | GB0005405286 | GBP | 682.40 | 301 | LSE | E0lxYBoHFjoU |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:38:27 | GB0005405286 | GBP | 682.40 | 500 | LSE | E0lxYBoHFjpN |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:09 | GB0005405286 | GBP | 682.90 | 1,374 | CXE | 2899474179124 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:13 | GB0005405286 | GBP | 682.90 | 145 | LSE | E0lxYBoHFlGf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:22 | GB0005405286 | GBP | 682.90 | 2 | LSE | E0lxYBoHFlP6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:22 | GB0005405286 | GBP | 682.90 | 480 | LSE | E0lxYBoHFlPY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:22 | GB0005405286 | GBP | 682.90 | 155 | LSE | E0lxYBoHFlPh |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:24 | GB0005405286 | GBP | 683.00 | 1 | TURQUOISE | E0lxYBpS9nfV |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:24 | GB0005405286 | GBP | 683.00 | 138 | TURQUOISE | E0lxYBpS9nfX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:24 | GB0005405286 | GBP | 683.00 | 1,488 | LSE | E0lxYBoHFlS9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 683.00 | 1,292 | LSE | E0lxYBoHFlTs |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 496 | BXE | 78364236427 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 1,628 | CXE | 2899474179265 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 1,037 | LSE | E0lxYBoHFlVs |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 445 | AQUIS | 82047 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 145 | AQUIS | 82048 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 300 | AQUIS | 82049 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 496 | BXE | 78364236428 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 496 | BXE | 78364236429 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 496 | BXE | 78364236430 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 496 | BXE | 78364236431 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 1,628 | CXE | 2899474179266 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 574 | CXE | 2899474179267 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 1,009 | CXE | 2899474179268 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 420 | LSE | E0lxYBoHFlWb |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 287 | LSE | E0lxYBoHFlWd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 127 | LSE | E0lxYBoHFlWf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 1,387 | LSE | E0lxYBoHFlWF |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 160 | LSE | E0lxYBoHFlWh |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 287 | LSE | E0lxYBoHFlWK |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 487 | LSE | E0lxYBoHFlWM |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 774 | LSE | E0lxYBoHFlWQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 900 | LSE | E0lxYBoHFlWS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 563 | LSE | E0lxYBoHFlWU |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 840 | LSE | E0lxYBoHFlWY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 331 | TURQUOISE | E0lxYBpS9now |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 331 | TURQUOISE | E0lxYBpS9np3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 331 | TURQUOISE | E0lxYBpS9np8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 197 | TURQUOISE | E0lxYBpS9npN |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 134 | TURQUOISE | E0lxYBpS9npQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 197 | TURQUOISE | E0lxYBpS9npS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 331 | TURQUOISE | E0lxYBpS9npZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 496 | BXE | 78364236432 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:25 | GB0005405286 | GBP | 682.90 | 127 | AQUIS | 82052 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 355 | LSE | E0lxYBoHFlXr |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 1,000 | LSE | E0lxYBoHFlXu |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 319 | LSE | E0lxYBoHFlXw |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 100 | LSE | E0lxYBoHFlXy |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 419 | LSE | E0lxYBoHFlY2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 500 | LSE | E0lxYBoHFlYC |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 380 | BXE | 78364236443 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 755 | LSE | E0lxYBoHFlYQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 318 | AQUIS | 82057 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 1,674 | LSE | E0lxYBoHFlYW |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 331 | TURQUOISE | E0lxYBpS9nt0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 116 | BXE | 78364236444 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:26 | GB0005405286 | GBP | 682.90 | 45 | CXE | 2899474179273 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 496 | BXE | 78364236462 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 1,628 | CXE | 2899474179290 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 500 | LSE | E0lxYBoHFla2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 1,174 | LSE | E0lxYBoHFla4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 331 | TURQUOISE | E0lxYBpS9nyE |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 163 | AQUIS | 82073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 99 | AQUIS | 82074 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 183 | AQUIS | 82075 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 189 | BXE | 78364236464 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 181 | BXE | 78364236465 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 126 | BXE | 78364236466 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 200 | BXE | 78364236467 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 177 | BXE | 78364236468 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 43 | BXE | 78364236469 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 400 | CXE | 2899474179292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 302 | CXE | 2899474179293 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 926 | CXE | 2899474179294 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 302 | CXE | 2899474179295 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 333 | CXE | 2899474179296 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 156 | CXE | 2899474179297 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 1,139 | CXE | 2899474179298 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 167 | LSE | E0lxYBoHFlaN |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 67 | LSE | E0lxYBoHFlaR |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 230 | LSE | E0lxYBoHFlaT |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 1,210 | LSE | E0lxYBoHFlaV |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 106 | LSE | E0lxYBoHFlaX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 331 | TURQUOISE | E0lxYBpS9nyT |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 309 | BXE | 78364236470 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 562 | LSE | E0lxYBoHFlap |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 331 | TURQUOISE | E0lxYBpS9nyc |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:39:27 | GB0005405286 | GBP | 682.90 | 1,536 | CXE | 2899474179299 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 1,316 | LSE | E0lxYBoHFp8e |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 1,316 | LSE | E0lxYBoHFp8m |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 305 | LSE | E0lxYBoHFp8o |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 1,316 | LSE | E0lxYBoHFp8s |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 305 | LSE | E0lxYBoHFp8u |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 1,316 | LSE | E0lxYBoHFp8y |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 305 | LSE | E0lxYBoHFp90 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 305 | LSE | E0lxYBoHFp9h |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 1,316 | LSE | E0lxYBoHFp9M |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 1,316 | LSE | E0lxYBoHFp9R |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 1,316 | LSE | E0lxYBoHFp9V |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 312 | AQUIS | 83015 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 975 | AQUIS | 83016 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 649 | AQUIS | 83017 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 1,536 | CXE | 2899474180532 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 840 | LSE | E0lxYBoHFp9z |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 171 | LSE | E0lxYBoHFpA1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 249 | LSE | E0lxYBoHFpA3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:40:49 | GB0005405286 | GBP | 683.20 | 312 | AQUIS | 83018 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:32 | GB0005405286 | GBP | 683.50 | 238 | BXE | 78364238150 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:32 | GB0005405286 | GBP | 683.50 | 238 | BXE | 78364238154 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:32 | GB0005405286 | GBP | 683.50 | 133 | BXE | 78364238155 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:32 | GB0005405286 | GBP | 683.50 | 238 | BXE | 78364238156 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:32 | GB0005405286 | GBP | 683.50 | 1,200 | LSE | E0lxYBoHFrvx |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:32 | GB0005405286 | GBP | 683.50 | 1,245 | LSE | E0lxYBoHFrw1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:32 | GB0005405286 | GBP | 683.50 | 1,200 | LSE | E0lxYBoHFrwR |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:32 | GB0005405286 | GBP | 683.50 | 1,245 | LSE | E0lxYBoHFrwT |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:32 | GB0005405286 | GBP | 683.50 | 613 | LSE | E0lxYBoHFrwg |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:39 | GB0005405286 | GBP | 683.60 | 408 | CXE | 2899474181531 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:39 | GB0005405286 | GBP | 683.60 | 1,186 | LSE | E0lxYBoHFs6N |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:40 | GB0005405286 | GBP | 683.60 | 123 | BXE | 78364238207 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:40 | GB0005405286 | GBP | 683.60 | 408 | CXE | 2899474181538 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:40 | GB0005405286 | GBP | 683.60 | 14 | LSE | E0lxYBoHFs6y |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:42:40 | GB0005405286 | GBP | 683.60 | 137 | TURQUOISE | E0lxYBpSA68O |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 319 | AQUIS | 84017 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 319 | AQUIS | 84018 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 319 | AQUIS | 84019 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 356 | BXE | 78364238395 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 356 | BXE | 78364238396 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 356 | BXE | 78364238397 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 356 | BXE | 78364238398 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 88 | BXE | 78364238399 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 356 | BXE | 78364238400 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 285 | BXE | 78364238401 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,168 | CXE | 2899474181804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,168 | CXE | 2899474181805 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 800 | CXE | 2899474181806 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,168 | CXE | 2899474181807 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 800 | CXE | 2899474181808 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,168 | CXE | 2899474181809 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 276 | CXE | 2899474181810 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 517 | CXE | 2899474181811 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFsoh |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,202 | LSE | E0lxYBoHFsoj |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,590 | LSE | E0lxYBoHFsol |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 240 | LSE | E0lxYBoHFson |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFsoR |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,202 | LSE | E0lxYBoHFsoT |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFsoz |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,202 | LSE | E0lxYBoHFsp1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 555 | LSE | E0lxYBoHFsp3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 64 | LSE | E0lxYBoHFsp5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 252 | LSE | E0lxYBoHFspa |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFspG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,202 | LSE | E0lxYBoHFspI |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFspj |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 865 | LSE | E0lxYBoHFspl |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFspO |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFspq |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,202 | LSE | E0lxYBoHFspQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 956 | LSE | E0lxYBoHFsps |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFspW |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 950 | LSE | E0lxYBoHFspY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 559 | LSE | E0lxYBoHFspz |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 652 | LSE | E0lxYBoHFsq3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 126 | LSE | E0lxYBoHFsq5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 422 | LSE | E0lxYBoHFsq9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 789 | LSE | E0lxYBoHFsqE |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 422 | LSE | E0lxYBoHFsqG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 238 | TURQUOISE | E0lxYBpSA8i5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 238 | TURQUOISE | E0lxYBpSA8iC |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 800 | TURQUOISE | E0lxYBpSA8iE |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 160 | TURQUOISE | E0lxYBpSA8iS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFsqi |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 230 | LSE | E0lxYBoHFsqr |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 981 | LSE | E0lxYBoHFsqv |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFsqX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0lxYBoHFsr4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 230 | LSE | E0lxYBoHFsrA |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 692 | LSE | E0lxYBoHFsrF |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.70 | 309 | BXE | 78364238402 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 309 | BXE | 78364238403 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 352 | CXE | 2899474181813 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 309 | BXE | 78364238404 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,184 | CXE | 2899474181814 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 309 | BXE | 78364238405 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,536 | CXE | 2899474181815 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 562 | LSE | E0lxYBoHFsrh |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 545 | LSE | E0lxYBoHFsrj |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 568 | LSE | E0IxYBoHFsrI |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 125 | LSE | E0IxYBoHFssA |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,086 | LSE | E0IxYBoHFssD |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 50 | LSE | E0IxYBoHFssS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 500 | LSE | E0IxYBoHFssU |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 661 | LSE | E0IxYBoHFssW |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 255 | LSE | E0IxYBoHFssn |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 496 | LSE | E0IxYBoHFsuD |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 460 | LSE | E0IxYBoHFsuG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 1,211 | LSE | E0IxYBoHFsue |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 844 | CXE | 2899474181819 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 367 | CXE | 2899474181820 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.80 | 844 | CXE | 2899474181821 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 73 | BXE | 78364238412 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 73 | BXE | 78364238413 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 73 | BXE | 78364238414 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 73 | BXE | 78364238415 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 73 | BXE | 78364238416 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 73 | BXE | 78364238417 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 35 | BXE | 78364238418 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 243 | CXE | 2899474181826 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 145 | TURQUOISE | E0IxYBpSA8o1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:43:14 | GB0005405286 | GBP | 683.60 | 554 | LSE | E0IxYBoHFsvf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 2,281 | LSE | E0IxYBoHFvhS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 675 | BXE | 78364239114 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 2,281 | LSE | E0IxYBoHFvic |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 451 | TURQUOISE | E0IxYBpSAHnE |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 675 | BXE | 78364239116 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 1,533 | CXE | 2899474182826 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 685 | CXE | 2899474182827 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 2,281 | LSE | E0IxYBoHFvin |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 237 | LSE | E0IxYBoHFvip |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:00 | GB0005405286 | GBP | 683.50 | 451 | TURQUOISE | E0IxYBpSAHni |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 605 | AQUIS | 84826 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 675 | BXE | 78364239121 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 131 | CXE | 2899474182836 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 211 | AQUIS | 84827 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 183 | AQUIS | 84828 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 232 | BXE | 78364239122 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 152 | BXE | 78364239123 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 120 | BXE | 78364239124 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 58 | BXE | 78364239125 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 70 | BXE | 78364239126 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 467 | CXE | 2899474182838 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 2,281 | LSE | E0IxYBoHFvlc |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 114 | LSE | E0IxYBoHFvli |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 451 | TURQUOISE | E0IxYBpSAHsU |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 312 | AQUIS | 84829 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 204 | AQUIS | 84830 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 309 | BXE | 78364239127 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 562 | LSE | E0IxYBoHFvmA |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 257 | LSE | E0IxYBoHFvmC |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 313 | TURQUOISE | E0IxYBpSAHsn |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.50 | 85 | TURQUOISE | E0IxYBpSAHsp |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.40 | 500 | LSE | E0IxYBoHFvnD |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.40 | 152 | CXE | 2899474182856 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.40 | 500 | LSE | E0IxYBoHFvnc |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.40 | 200 | LSE | E0IxYBoHFvne |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.40 | 1,000 | LSE | E0IxYBoHFvng |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:45:01 | GB0005405286 | GBP | 683.40 | 1,000 | LSE | E0IxYBoHFvnk |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 654 | BXE | 78364239760 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 653 | BXE | 78364239761 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 371 | CXE | 2899474183757 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 2,209 | LSE | E0IxYBoHFy9S |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 437 | TURQUOISE | E0IxYBpSAPcf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.30 | 99 | BXE | 78364239762 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.30 | 327 | CXE | 2899474183760 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.30 | 1,200 | LSE | E0IxYBoHFyA9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.30 | 1,758 | LSE | E0IxYBoHFyAB |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.30 | 137 | TURQUOISE | E0IxYBpSAPd2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 2,146 | LSE | E0IxYBoHFy9f |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 312 | AQUIS | 85582 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 975 | AQUIS | 85583 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 649 | AQUIS | 85584 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 562 | LSE | E0IxYBoHFyAa |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 900 | LSE | E0IxYBoHFyAc |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 900 | LSE | E0IxYBoHFyAY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 500 | LSE | E0IxYBoHFyB9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 500 | LSE | E0IxYBoHFvBB |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.40 | 807 | LSE | E0IxYBoHFyBJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:21 | GB0005405286 | GBP | 683.30 | 91 | AQUIS | 85591 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 40 | BXE | 78364239948 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 134 | CXE | 2899474184065 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 1,200 | LSE | E0IxYBoHFz2o |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 137 | TURQUOISE | E0IxYBpSASs8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 500 | LSE | E0IxYBoHFz34 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 134 | CXE | 2899474184067 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 134 | CXE | 2899474184069 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 134 | CXE | 2899474184070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 45 | CXE | 2899474184071 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 700 | LSE | E0IxYBoHFz3G |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:46:55 | GB0005405286 | GBP | 683.00 | 137 | TURQUOISE | E0IxYBpSASsp |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 63 | AQUIS | 85897 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 649 | AQUIS | 85898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 68 | BXE | 78364240037 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 65 | BXE | 78364240038 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 3 | BXE | 78364240039 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 223 | CXE | 2899474184172 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 382 | LSE | E0IxYBoHFzQd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 1,200 | LSE | E0IxYBoHFzQR |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 818 | LSE | E0IxYBoHFzQt |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 3,791 | LSE | E0IxYBoHFzQv |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 137 | TURQUOISE | E0IxYBpSAUEp |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 137 | TURQUOISE | E0IxYBpSAUF4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 498 | TURQUOISE | E0IxYBpSAUF6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 137 | TURQUOISE | E0IxYBpSAUFF |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 3 | BXE | 78364240040 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 31 | CXE | 2899474184176 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 192 | CXE | 2899474184177 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 223 | CXE | 2899474184178 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 20 | CXE | 2899474184179 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 111 | TURQUOISE | E0IxYBpSAUFR |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 63 | AQUIS | 85899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 22 | AQUIS | 85900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 63 | AQUIS | 85901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 2 | AQUIS | 85902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 63 | AQUIS | 85903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 65 | BXE | 78364240041 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 68 | BXE | 78364240042 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 12 | BXE | 78364240043 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 68 | BXE | 78364240044 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 68 | BXE | 78364240045 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 68 | BXE | 78364240046 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 21 | BXE | 78364240047 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 65 | BXE | 78364240048 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 223 | CXE | 2899474184180 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 33 | CXE | 2899474184181 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 97 | CXE | 2899474184182 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 126 | CXE | 2899474184183 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 97 | CXE | 2899474184184 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 562 | LSE | E0IxYBoHFzRb |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 77 | LSE | E0IxYBoHFzRg |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 228 | LSE | E0IxYBoHFzRi |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 228 | LSE | E0IxYBoHFzRo |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 667 | LSE | E0IxYBoHFzRr |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 105 | LSE | E0IxYBoHFzRt |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 545 | LSE | E0IxYBoHFzRZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 464 | LSE | E0IxYBoHFzSA |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 26 | TURQUOISE | E0IxYBpSAUFa |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 43 | TURQUOISE | E0IxYBpSAUFc |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 74 | TURQUOISE | E0IxYBpSAUFr |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.80 | 138 | LSE | E0IxYBoHFzSU |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 63 | AQUIS | 85904 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 32 | AQUIS | 85905 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 3 | BXE | 78364240049 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 68 | BXE | 78364240050 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 68 | BXE | 78364240051 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 68 | BXE | 78364240052 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 68 | BXE | 78364240053 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 58 | BXE | 78364240054 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 112 | CXE | 2899474184185 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 111 | CXE | 2899474184186 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 63 | TURQUOISE | E0IxYBpSAUFz |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 137 | TURQUOISE | E0IxYBpSAUG5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 312 | AQUIS | 85906 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 309 | BXE | 78364240055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 1,536 | CXE | 2899474184187 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 313 | TURQUOISE | E0IxYBpSAUGL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 98 | CXE | 2899474184189 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 500 | CXE | 2899474184190 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.90 | 147 | CXE | 2899474184191 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.80 | 151 | LSE | E0IxYBoHFzTr |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.80 | 612 | LSE | E0IxYBoHFzU2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:47:09 | GB0005405286 | GBP | 682.80 | 61 | AQUIS | 85910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:48:39 | GB0005405286 | GBP | 683.00 | 3,706 | LSE | E0IxYBoHG1Xe |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:48:39 | GB0005405286 | GBP | 683.00 | 1,062 | AQUIS | 86541 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:48:39 | GB0005405286 | GBP | 683.00 | 1,186 | BXE | 78364240643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:48:39 | GB0005405286 | GBP | 683.00 | 3,894 | CXE | 2899474185048 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:49:13 | GB0005405286 | GBP | 683.30 | 5,027 | LSE | E0IxYBoHG2BD |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:49:13 | GB0005405286 | GBP | 683.30 | 3,016 | LSE | E0IxYBoHG2BI |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:43 | GB0005405286 | GBP | 683.50 | 2,345 | LSE | E0IxYBoHG4MQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:43 | GB0005405286 | GBP | 683.50 | 1,439 | LSE | E0IxYBoHG4MS |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:43 | GB0005405286 | GBP | 683.50 | 464 | TURQUOISE | E0IxYBpSAnBc |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:43 | GB0005405286 | GBP | 683.50 | 284 | TURQUOISE | E0IxYBpSAnBe |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:43 | GB0005405286 | GBP | 683.50 | 695 | BXE | 78364241468 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:43 | GB0005405286 | GBP | 683.50 | 426 | BXE | 78364241469 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:45 | GB0005405286 | GBP | 683.50 | 609 | AQUIS | 87471 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 275 | LSE | E0IxYBoHG4T7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 2,070 | LSE | E0IxYBoHG4TO |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 464 | TURQUOISE | E0IxYBpSAnUR |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 441 | TURQUOISE | E0IxYBpSAnUT |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 695 | BXE | 78364241488 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 60 | BXE | 78364241489 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 954 | CXE | 2899474186290 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 396 | CXE | 2899474186291 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 1,826 | LSE | E0IxYBoHG4Th |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 312 | AQUIS | 87500 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 246 | AQUIS | 87501 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 364 | AQUIS | 87502 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 660 | BXE | 78364241490 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 21 | BXE | 78364241491 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 1,368 | CXE | 2899474186292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 867 | CXE | 2899474186293 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 2,298 | LSE | E0IxYBoHG4U3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:47 | GB0005405286 | GBP | 683.50 | 454 | TURQUOISE | E0IxYBpSAnUp |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 33 | BXE | 78364241501 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 1,200 | LSE | E0IxYBoHG4Vi |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 730 | LSE | E0IxYBoHG4VL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 470 | LSE | E0IxYBoHG4VO |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 137 | TURQUOISE | E0IxYBpSAnYq |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 400 | TURQUOISE | E0lxYBpSAnYi |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 137 | TURQUOISE | E0lxYBpSAnYX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 33 | BXE | 78364241504 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 67 | CXE | 2899474186300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 1,200 | LSE | E0lxYBoHG4W2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 137 | TURQUOISE | E0lxYBpSAnYr |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 400 | TURQUOISE | E0lxYBpSAnYt |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:50:48 | GB0005405286 | GBP | 683.40 | 137 | TURQUOISE | E0lxYBpSAnZ1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:52:07 | GB0005405286 | GBP | 683.50 | 309 | BXE | 78364241977 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:52:07 | GB0005405286 | GBP | 683.50 | 108 | CXE | 2899474186935 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:52:07 | GB0005405286 | GBP | 683.50 | 345 | CXE | 2899474186936 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:52:07 | GB0005405286 | GBP | 683.50 | 505 | LSE | E0lxYBoHG67R |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:52:30 | GB0005405286 | GBP | 683.60 | 154 | LSE | E0lxYBoHG6Xd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:52:30 | GB0005405286 | GBP | 683.60 | 1,528 | LSE | E0lxYBoHG6XV |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:52:30 | GB0005405286 | GBP | 683.60 | 1,528 | LSE | E0lxYBoHG6Xx |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:52:45 | GB0005405286 | GBP | 683.60 | 716 | AQUIS | 88301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 1,528 | LSE | E0lxYBoHG8Im |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 653 | LSE | E0lxYBoHG8Io |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 1,115 | LSE | E0lxYBoHG8KC |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 85 | LSE | E0lxYBoHG8KF |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 1,683 | LSE | E0lxYBoHG8KH |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 716 | AQUIS | 88861 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 856 | AQUIS | 88862 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 279 | AQUIS | 88863 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 437 | AQUIS | 88864 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 856 | AQUIS | 88865 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 279 | AQUIS | 88866 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 716 | AQUIS | 88867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 645 | AQUIS | 88868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 799 | BXE | 78364242599 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 955 | BXE | 78364242601 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 799 | BXE | 78364242602 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 955 | BXE | 78364242603 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 62 | BXE | 78364242604 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 799 | BXE | 78364242605 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 201 | BXE | 78364242606 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 430 | BXE | 78364242607 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 92 | BXE | 78364242608 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 424 | BXE | 78364242609 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 375 | BXE | 78364242610 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 642 | BXE | 78364242611 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 799 | BXE | 78364242612 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 92 | BXE | 78364242613 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 175 | BXE | 78364242614 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 2,624 | CXE | 2899474187865 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 3,137 | CXE | 2899474187867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 800 | CXE | 2899474187868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 2,624 | CXE | 2899474187869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 760 | CXE | 2899474187870 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 2,377 | CXE | 2899474187871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 284 | CXE | 2899474187872 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 412 | CXE | 2899474187873 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 1,928 | CXE | 2899474187874 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 797 | CXE | 2899474187875 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 1,572 | CXE | 2899474187876 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 1,565 | CXE | 2899474187877 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 1,059 | CXE | 2899474187878 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 441 | CXE | 2899474187879 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 900 | CXE | 2899474187880 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 1,000 | CXE | 2899474187881 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 724 | CXE | 2899474187882 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 1,900 | CXE | 2899474187883 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 35 | CXE | 2899474187884 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 2,045 | LSE | E0lxYBoHG8Is |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 3,225 | LSE | E0lxYBoHG8J0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 202 | LSE | E0lxYBoHG8J2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 2,698 | LSE | E0lxYBoHG8J4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 241 | LSE | E0lxYBoHG8J6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 482 | LSE | E0lxYBoHG8J8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 3,225 | LSE | E0lxYBoHG8JE |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 894 | LSE | E0lxYBoHG8Jf |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 2,698 | LSE | E0lxYBoHG8JG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 2,698 | LSE | E0lxYBoHG8Jh |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 56 | LSE | E0lxYBoHG8JI |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 2,834 | LSE | E0lxYBoHG8Jj |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 206 | LSE | E0lxYBoHG8JK |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 639 | LSE | E0lxYBoHG8JR |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 569 | LSE | E0lxYBoHG8JW |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 2,442 | LSE | E0lxYBoHG8Jy |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 37 | LSE | E0lxYBoHG8JY |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 533 | TURQUOISE | E0lxYBpSB3q3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 637 | TURQUOISE | E0lxYBpSB3gD |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 533 | TURQUOISE | E0lxYBpSB3gF |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 19 | TURQUOISE | E0lxYBpSB3gH |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 464 | TURQUOISE | E0lxYBpSB3gi |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 38 | TURQUOISE | E0lxYBpSB3gJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 503 | TURQUOISE | E0lxYBpSB3gk |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 30 | TURQUOISE | E0lxYBpSB3gn |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 173 | TURQUOISE | E0lxYBpSB3gp |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 637 | TURQUOISE | E0lxYBpSB3gX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 533 | TURQUOISE | E0lxYBpSB3gZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 167 | TURQUOISE | E0lxYBpSB3h4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 366 | TURQUOISE | E0lxYBpSB3h7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 435 | TURQUOISE | E0lxYBpSB3h9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 32 | AQUIS | 88871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 586 | AQUIS | 88872 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242617 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242618 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242619 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242620 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242621 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242622 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242623 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242624 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242625 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242626 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 12 | BXE | 78364242627 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187885 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187886 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187887 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187888 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187889 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187890 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187891 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187892 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187893 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187894 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187895 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187896 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187897 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187898 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187904 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187905 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 35 | CXE | 2899474187906 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187909 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187911 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187912 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187913 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187914 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187915 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187916 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187917 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187918 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187919 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187920 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 110 | CXE | 2899474187921 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 17 | CXE | 2899474187922 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 1,200 | LSE | E0lxYBoHG8KX |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 42 | LSE | E0lxYBoHG8KZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 137 | TURQUOISE | E0lxYBpSB3ha |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 313 | TURQUOISE | E0lxYBpSB3hc |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 137 | TURQUOISE | E0lxYBpSB3hJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 30 | TURQUOISE | E0lxYBpSB3hL |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 716 | AQUIS | 88869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.60 | 586 | AQUIS | 88870 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242628 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 137 | TURQUOISE | E0lxYBpSB3hp |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242629 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.50 | 33 | BXE | 78364242630 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.40 | 1,536 | CXE | 2899474187923 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.40 | 402 | CXE | 2899474187924 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:54:09 | GB0005405286 | GBP | 683.40 | 232 | LSE | E0lxYBoHG8Le |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 34 | BXE | 78364243885 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 115 | CXE | 2899474189672 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHGBqG |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 137 | TURQUOISE | E0lxYBpSBIRp |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 800 | TURQUOISE | E0lxYBpSBIRr |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 34 | BXE | 78364243886 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 115 | CXE | 2899474189674 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 115 | CXE | 2899474189675 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 115 | CXE | 2899474189676 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 115 | CXE | 2899474189677 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 115 | CXE | 2899474189678 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 115 | CXE | 2899474189679 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 110 | CXE | 2899474189680 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:57:18 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHGBqR |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 33 | BXE | 78364244660 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 110 | CXE | 2899474190784 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHGECu |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHGED9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 137 | TURQUOISE | E0lxYBpSBR04 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 33 | BXE | 78364244661 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 110 | CXE | 2899474190786 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 110 | CXE | 2899474190787 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 110 | CXE | 2899474190788 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 110 | CXE | 2899474190789 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 110 | CXE | 2899474190790 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 110 | CXE | 2899474190791 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 110 | CXE | 2899474190792 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 50 | CXE | 2899474190793 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHGEDP |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 137 | TURQUOISE | E0lxYBpSBR0L |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHGEDd |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHGEE8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:00 | GB0005405286 | GBP | 684.30 | 534 | LSE | E0lxYBoHGEEy |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:01 | GB0005405286 | GBP | 684.30 | 224 | LSE | E0lxYBoHGEHB |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:01 | GB0005405286 | GBP | 684.30 | 65 | TURQUOISE | E0lxYBpSBR90 |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:01 | GB0005405286 | GBP | 684.30 | 900 | LSE | E0lxYBoHGEHP |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:29 | GB0005405286 | GBP | 684.50 | 1,203 | LSE | E0lxYBoHGEyC |
| HSBC HOLDINGS PLC | 29/05/2024 | 14:59:29 | GB0005405286 | GBP | 684.50 | 1,203 | LSE | E0lxYBoHGEyR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:00:10 | GB0005405286 | GBP | 684.70 | 835 | LSE | E0lxYBoHGFsB |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:00:10 | GB0005405286 | GBP | 684.70 | 571 | LSE | E0lxYBoHGFsD |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:00:10 | GB0005405286 | GBP | 684.70 | 571 | LSE | E0IxYBoHGFsI |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:00:10 | GB0005405286 | GBP | 684.70 | 1,536 | CXE | 2899474191565 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:00:13 | GB0005405286 | GBP | 684.70 | 1,406 | LSE | E0IxYBoHGFtr |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:00:13 | GB0005405286 | GBP | 684.70 | 475 | LSE | E0IxYBoHGFuY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:00:18 | GB0005405286 | GBP | 684.70 | 931 | LSE | E0IxYBoHGG0x |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 2,768 | CXE | 2899474192294 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,427 | LSE | E0IxYBoHGH5r |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,329 | LSE | E0IxYBoHGH5t |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 439 | LSE | E0IxYBoHGH5v |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 133 | LSE | E0IxYBoHGH5x |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,427 | LSE | E0IxYBoHGH65 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,329 | LSE | E0IxYBoHGH67 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 2,032 | LSE | E0IxYBoHGH69 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 260 | LSE | E0IxYBoHGH6a |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 524 | LSE | E0IxYBoHGH6B |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,427 | LSE | E0IxYBoHGH6h |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,427 | LSE | E0IxYBoHGH6I |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,163 | LSE | E0IxYBoHGH6j |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,329 | LSE | E0IxYBoHGH6K |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 2,722 | LSE | E0IxYBoHGH6l |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,658 | LSE | E0IxYBoHGH6M |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 326 | LSE | E0IxYBoHGH6O |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,427 | LSE | E0IxYBoHGH6p |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 3,773 | LSE | E0IxYBoHGH6r |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,427 | LSE | E0IxYBoHGH6U |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 917 | LSE | E0IxYBoHGH6v |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 1,329 | LSE | E0IxYBoHGH6W |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.80 | 2,296 | LSE | E0IxYBoHGH6Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 50 | AQUIS | 92327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 1,096 | AQUIS | 92328 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245550 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245551 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245552 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245553 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245554 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245555 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245557 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245558 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245559 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245562 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245563 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245564 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245565 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245566 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245567 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245568 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245569 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 31 | BXE | 78364245570 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 171 | CXE | 2899474192299 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 171 | CXE | 2899474192300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 171 | CXE | 2899474192301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 1,490 | LSE | E0IxYBoHGH7t |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 1,200 | LSE | E0IxYBoHGH7v |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 1,339 | LSE | E0IxYBoHGH7x |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 23 | LSE | E0IxYBoHGH7z |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 127 | LSE | E0IxYBoHGH89 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 1,363 | LSE | E0IxYBoHGH8D |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 542 | LSE | E0IxYBoHGH8F |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 982 | LSE | E0IxYBoHGH8H |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 137 | TURQUOISE | E0IxYBpSBd67 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 137 | TURQUOISE | E0IxYBpSBd6C |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 101 | TURQUOISE | E0IxYBpSBd6E |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 137 | TURQUOISE | E0IxYBpSBd6N |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 101 | TURQUOISE | E0IxYBpSBd6P |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 137 | TURQUOISE | E0IxYBpSBd6V |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 51 | BXE | 78364245571 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 121 | CXE | 2899474192302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 50 | CXE | 2899474192303 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 121 | CXE | 2899474192304 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 171 | CXE | 2899474192305 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 840 | LSE | E0IxYBoHGH8c |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 420 | LSE | E0IxYBoHGH8e |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 137 | TURQUOISE | E0IxYBpSBd6e |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 1,270 | BXE | 78364245572 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 315 | BXE | 78364245573 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 230 | LSE | E0IxYBoHGH8n |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 371 | AQUIS | 92329 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 1,536 | CXE | 2899474192306 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 313 | TURQUOISE | E0IxYBpSBd76 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 238 | TURQUOISE | E0IxYBpSBd78 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 1,490 | LSE | E0IxYBoHGH9n |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 1,490 | LSE | E0IxYBoHGH9w |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:06 | GB0005405286 | GBP | 684.70 | 269 | LSE | E0IxYBoHGH9y |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 74 | AQUIS | 92366 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 368 | AQUIS | 92367 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 79 | BXE | 78364245597 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 79 | BXE | 78364245598 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 74 | BXE | 78364245599 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 261 | CXE | 2899474192344 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 261 | CXE | 2899474192345 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 261 | CXE | 2899474192346 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 261 | CXE | 2899474192347 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 96 | CXE | 2899474192348 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 241 | LSE | E0IxYBoHGHGb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0IxYBoHGHGL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 262 | LSE | E0IxYBoHGHGN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 150 | TURQUOISE | E0IxYBpSBdJO |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 241 | CXE | 2899474192349 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 74 | AQUIS | 92368 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 79 | BXE | 78364245600 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 20 | CXE | 2899474192350 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 566 | LSE | E0lxYBoHGHGh |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 40 | AQUIS | 92369 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 79 | BXE | 78364245601 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 261 | CXE | 2899474192351 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 34 | AQUIS | 92370 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 79 | BXE | 78364245602 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 261 | CXE | 2899474192352 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 84 | LSE | E0lxYBoHGHGl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 261 | CXE | 2899474192355 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 309 | LSE | E0lxYBoHGHGo |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 117 | TURQUOISE | E0lxYBpSBdJo |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 74 | AQUIS | 92371 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 79 | BXE | 78364245603 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 261 | CXE | 2899474192356 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0lxYBoHGHGu |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 33 | TURQUOISE | E0lxYBpSBdJt |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 679 | LSE | E0lxYBoHGHH2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 74 | AQUIS | 92372 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 79 | BXE | 78364245604 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 261 | CXE | 2899474192357 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 521 | LSE | E0lxYBoHGHH4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:01:07 | GB0005405286 | GBP | 684.60 | 150 | TURQUOISE | E0lxYBpSBdK3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 48 | AQUIS | 93869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 64 | AQUIS | 93870 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 1,853 | AQUIS | 93871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 1,182 | AQUIS | 93872 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 169 | CXE | 2899474193906 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 229 | CXE | 2899474193908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 1,920 | LSE | E0lxYBoHGLeb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGLeT |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGLeV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:26 | GB0005405286 | GBP | 684.40 | 2,093 | LSE | E0lxYBoHGLeZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 69 | AQUIS | 94194 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 69 | AQUIS | 94196 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 648 | AQUIS | 94197 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247027 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247030 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247031 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 19 | BXE | 78364247032 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247033 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247034 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247035 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247036 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247037 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247038 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247039 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247040 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247041 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247042 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247043 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247044 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 8 | BXE | 78364247045 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247046 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247047 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194345 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194348 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194349 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194350 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194351 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 1,342 | LSE | E0lxYBoHGMad |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHGMaj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 600 | LSE | E0lxYBoHGMal |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHGMaZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 137 | TURQUOISE | E0lxYBpSBszB |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 137 | TURQUOISE | E0lxYBpSBszL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 1,094 | TURQUOISE | E0lxYBpSBszN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 69 | AQUIS | 94198 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 69 | AQUIS | 94199 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 423 | AQUIS | 94200 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247048 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247049 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 72 | BXE | 78364247050 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 35 | BXE | 78364247051 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194352 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194353 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194354 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194355 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194356 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194357 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194358 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194359 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194360 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 241 | CXE | 2899474194361 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 726 | LSE | E0lxYBoHGMau |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 24 | AQUIS | 94201 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 57 | AQUIS | 94202 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 21 | AQUIS | 94203 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 24 | AQUIS | 94204 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 848 | AQUIS | 94205 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 78 | AQUIS | 94206 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 24 | AQUIS | 94207 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 420 | AQUIS | 94208 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 506 | AQUIS | 94209 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 78 | AQUIS | 94210 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,154 | AQUIS | 94211 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 371 | AQUIS | 94212 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247053 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247054 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247056 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247057 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247058 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247059 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247060 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247061 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 83 | BXE | 78364247062 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247063 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247064 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247065 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247066 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247067 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247068 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247069 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 83 | BXE | 78364247070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247071 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247072 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247074 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247075 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247076 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247077 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247078 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194363 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194364 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194365 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 117 | CXE | 2899474194366 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194367 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194368 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194369 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194370 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194371 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194372 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194373 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 105 | CXE | 2899474194374 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194375 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194376 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194377 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194378 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194379 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194380 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194381 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 105 | CXE | 2899474194382 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194383 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 91 | CXE | 2899474194384 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 186 | CXE | 2899474194385 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194386 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 7 | CXE | 2899474194387 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194388 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 193 | CXE | 2899474194389 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194390 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194391 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194392 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 270 | CXE | 2899474194393 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 7 | CXE | 2899474194394 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194395 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194396 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194397 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194398 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194399 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194400 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194401 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 98 | CXE | 2899474194402 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194403 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194404 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194405 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 193 | CXE | 2899474194406 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194407 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 91 | CXE | 2899474194408 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 186 | CXE | 2899474194409 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194410 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 91 | CXE | 2899474194411 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 270 | CXE | 2899474194412 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 7 | CXE | 2899474194413 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194414 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 270 | CXE | 2899474194415 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 91 | CXE | 2899474194416 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 91 | CXE | 2899474194417 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,151 | LSE | E0IxYBoHGMbe |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0IxYBoHGMbi |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0IxYBoHGMbk |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 484 | LSE | E0IxYBoHGMbm |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 867 | LSE | E0IxYBoHGMbo |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0IxYBoHGMbv |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0IxYBoHGMbV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 100 | LSE | E0IxYBoHGMbx |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 49 | LSE | E0IxYBoHGMbX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,100 | LSE | E0IxYBoHGMc1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 958 | LSE | E0IxYBoHGMc3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 393 | LSE | E0IxYBoHGMc5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0IxYBoHGMcF |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,079 | LSE | E0IxYBoHGMcH |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0IxYBpSBszn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 142 | TURQUOISE | E0IxYBpSBszp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0IxYBpSBszw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 142 | TURQUOISE | E0IxYBpSBszy |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 160 | TURQUOISE | E0IxYBpSBt00 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 164 | TURQUOISE | E0IxYBpSBt02 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0IxYBpSBt09 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 142 | TURQUOISE | E0IxYBpSBt0B |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 133 | TURQUOISE | E0IxYBpSBt0D |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 136 | TURQUOISE | E0IxYBpSBt0F |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 120 | TURQUOISE | E0IxYBpSBt0k |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 17 | TURQUOISE | E0IxYBpSBt0p |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 142 | TURQUOISE | E0IxYBpSBt0r |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0IxYBpSBt0R |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 60 | TURQUOISE | E0IxYBpSBt0t |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 142 | TURQUOISE | E0IxYBpSBt0T |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 60 | TURQUOISE | E0IxYBpSBt0v |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 160 | TURQUOISE | E0IxYBpSBt0V |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 164 | TURQUOISE | E0IxYBpSBt0X |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 315 | AQUIS | 94213 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 313 | TURQUOISE | E0IxYBpSBt11 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 238 | TURQUOISE | E0IxYBpSBt13 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 25 | BXE | 78364247079 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | BXE | 78364247080 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 95 | CXE | 2899474194418 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194419 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 277 | CXE | 2899474194420 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 84 | CXE | 2899474194421 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0IxYBpSBt18 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 142 | TURQUOISE | E0IxYBpSBt1A |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 33 | TURQUOISE | E0IxYBpSBt1J |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 35 | TURQUOISE | E0IxYBpSBt1L |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 56 | AQUIS | 94214 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.30 | 21 | AQUIS | 94215 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,536 | CXE | 2899474194423 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 16 | LSE | E0IxYBoHGMdK |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 546 | LSE | E0IxYBoHGMdN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,470 | LSE | E0IxYBoHGMdc |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 1,470 | LSE | E0IxYBoHGMdT |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:03:58 | GB0005405286 | GBP | 684.20 | 544 | LSE | E0IxYBoHGMdp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:05:12 | GB0005405286 | GBP | 684.30 | 88 | AQUIS | 94761 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 63 | LSE | E0IxYBoHGQoj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 617 | LSE | E0IxYBoHGQol |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 782 | LSE | E0IxYBoHGQon |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 617 | LSE | E0IxYBoHGQop |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 719 | LSE | E0IxYBoHGQot |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 743 | LSE | E0IxYBoHGQpC |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 656 | LSE | E0IxYBoHGQpE |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 684 | LSE | E0IxYBoHGQpN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 59 | LSE | E0IxYBoHGQpP |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:55 | GB0005405286 | GBP | 684.50 | 719 | LSE | E0IxYBoHGQpZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 313 | TURQUOISE | E0IxYBpSCAa7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 1,454 | LSE | E0IxYBoHGQtb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 8 | LSE | E0IxYBoHGQtd |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 554 | LSE | E0IxYBoHGQtf |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 562 | LSE | E0IxYBoHGQtj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 900 | LSE | E0IxYBoHGQtp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 562 | LSE | E0IxYBoHGQtr |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 900 | LSE | E0IxYBoHGQtw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 562 | LSE | E0IxYBoHGQty |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 807 | LSE | E0IxYBoHGQu0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 1,462 | LSE | E0IxYBoHGQuA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 86 | LSE | E0IxYBoHGQul |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 313 | TURQUOISE | E0IxYBpSCAdM |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 648 | AQUIS | 95724 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 171 | AQUIS | 95725 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 1,536 | CXE | 2899474196322 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 205 | CXE | 2899474196323 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 1,801 | LSE | E0IxYBoHGQuZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:56 | GB0005405286 | GBP | 684.50 | 78 | CXE | 2899474196324 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:07:57 | GB0005405286 | GBP | 684.40 | 33 | AQUIS | 95730 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 639 | AQUIS | 95995 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 639 | AQUIS | 95997 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 338 | BXE | 78364248597 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 375 | BXE | 78364248598 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 713 | BXE | 78364248599 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 425 | BXE | 78364248600 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 229 | BXE | 78364248601 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 545 | CXE | 2899474196637 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 1,797 | CXE | 2899474196638 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 1,345 | CXE | 2899474196639 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 2,342 | CXE | 2899474196640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 798 | CXE | 2899474196641 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 367 | LSE | E0IxYBoHGRtd |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 2,409 | LSE | E0IxYBoHGRth |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 461 | LSE | E0IxYBoHGRtj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 1,373 | LSE | E0IxYBoHGRtq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 367 | LSE | E0IxYBoHGRtX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 2,042 | LSE | E0IxYBoHGRtZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 476 | TURQUOISE | E0IxYBpSCEAA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 476 | TURQUOISE | E0IxYBpSCEAM |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 584 | BXE | 78364248602 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.50 | 436 | TURQUOISE | E0IxYBpSCEAd |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.40 | 70 | BXE | 78364248605 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.40 | 233 | CXE | 2899474196649 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.40 | 642 | LSE | E0IxYBoHGRvH |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.40 | 558 | LSE | E0IxYBoHGRvR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.40 | 26 | BXE | 78364248607 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:08:39 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0IxYBpSCEEb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 1,385 | LSE | E0IxYBoHGTUR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 1,385 | LSE | E0IxYBoHGTUe |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 367 | LSE | E0IxYBoHGTUg |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 1,385 | LSE | E0IxYBoHGTUn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 367 | LSE | E0IxYBoHGTUp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 1,385 | LSE | E0IxYBoHGTUX |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 367 | LSE | E0lxYBoHGTUZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 371 | AQUIS | 96534 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 648 | AQUIS | 96535 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 309 | BXE | 78364249023 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 1,536 | CXE | 2899474197209 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 313 | TURQUOISE | E0lxYBpSCKBr |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:05 | GB0005405286 | GBP | 684.50 | 400 | TURQUOISE | E0lxYBpSCKBt |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:07 | GB0005405286 | GBP | 684.50 | 8 | AQUIS | 96538 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 132 | LSE | E0lxYBoHGU8a |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 133 | LSE | E0lxYBoHGU8c |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 1,221 | LSE | E0lxYBoHGU8C |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 690 | LSE | E0lxYBoHGU8Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 227 | LSE | E0lxYBoHGU8f |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 39 | LSE | E0lxYBoHGU8j |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 1,182 | LSE | E0lxYBoHGU8l |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 739 | LSE | E0lxYBoHGU94 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 482 | LSE | E0lxYBoHGU9o |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 314 | LSE | E0lxYBoHGUA3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 593 | LSE | E0lxYBoHGUA5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 314 | LSE | E0lxYBoHGUA7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 106 | LSE | E0lxYBoHGUA9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:38 | GB0005405286 | GBP | 684.70 | 420 | LSE | E0lxYBoHGUAD |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 1,221 | LSE | E0lxYBoHGUB1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 1,221 | LSE | E0lxYBoHGUB9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 913 | LSE | E0lxYBoHGUBJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 296 | LSE | E0lxYBoHGUBl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 308 | LSE | E0lxYBoHGUBL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 13 | LSE | E0lxYBoHGUBN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 321 | LSE | E0lxYBoHGUBR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 900 | LSE | E0lxYBoHGUBV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 321 | LSE | E0lxYBoHGUBX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.60 | 54 | LSE | E0lxYBoHGUCO |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 112 | AQUIS | 96871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 403 | CXE | 2899474197512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 447 | LSE | E0lxYBoHGUCM |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:39 | GB0005405286 | GBP | 684.70 | 137 | TURQUOISE | E0lxYBpSCMp6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:41 | GB0005405286 | GBP | 684.60 | 61 | AQUIS | 96900 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 30 | AQUIS | 96924 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 897 | AQUIS | 96925 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 18 | BXE | 78364249264 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 11 | BXE | 78364249265 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 98 | CXE | 2899474197561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 98 | CXE | 2899474197562 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 1,200 | LSE | E0lxYBoHGUJq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 68 | TURQUOISE | E0lxYBpSCNHf |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249266 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249267 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249268 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249269 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249270 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249271 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249272 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249273 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249274 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249275 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249276 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249277 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249278 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249279 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 29 | BXE | 78364249280 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 27 | BXE | 78364249281 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 98 | CXE | 2899474197563 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:10:43 | GB0005405286 | GBP | 684.50 | 69 | TURQUOISE | E0lxYBpSCNHt |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 36 | AQUIS | 97449 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 600 | AQUIS | 97450 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249686 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249687 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249688 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249689 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249690 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249691 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249693 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249694 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249695 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249696 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 10 | BXE | 78364249697 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249698 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 11 | BXE | 78364249699 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198228 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198231 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198232 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198233 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198234 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198235 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198236 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198237 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198238 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198239 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 129 | CXE | 2899474198240 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 16 | CXE | 2899474198241 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0lxYBoHGVlk |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 271 | LSE | E0lxYBoHGVlt |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 137 | TURQUOISE | E0lxYBpSCRxr |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 95 | TURQUOISE | E0lxYBpSCRy2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 42 | TURQUOISE | E0lxYBpSCRy7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 95 | TURQUOISE | E0lxYBpSCRy9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249700 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249701 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249702 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249703 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249704 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249705 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249706 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249707 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249708 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249709 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249710 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249711 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249712 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249713 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249714 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249715 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249716 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249717 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249718 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 39 | BXE | 78364249719 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 22 | BXE | 78364249720 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 137 | TURQUOISE | E0lxYBpSCRyQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 643 | TURQUOISE | E0lxYBpSCRyS |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:38 | GB0005405286 | GBP | 684.60 | 901 | CXE | 2899474198242 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:39 | GB0005405286 | GBP | 684.50 | 88 | AQUIS | 97458 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:11:39 | GB0005405286 | GBP | 684.50 | 78 | AQUIS | 97459 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 65 | AQUIS | 97927 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 978 | LSE | E0lxYBoHGWsL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 222 | LSE | E0lxYBoHGWsN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 78 | LSE | E0lxYBoHGWsP |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 300 | LSE | E0lxYBoHGWsT |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 65 | AQUIS | 97929 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 161 | AQUIS | 97930 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 70 | BXE | 78364250088 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 70 | BXE | 78364250089 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 70 | BXE | 78364250090 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 70 | BXE | 78364250091 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 11 | BXE | 78364250092 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 232 | CXE | 2899474198730 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 141 | CXE | 2899474198731 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 900 | LSE | E0lxYBoHGWsg |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 145 | LSE | E0lxYBoHGWsi |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0lxYBpSCWfF |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:33 | GB0005405286 | GBP | 684.20 | 196 | TURQUOISE | E0lxYBpSCWfH |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:34 | GB0005405286 | GBP | 684.20 | 594 | LSE | E0lxYBoHGWvC |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:12:59 | GB0005405286 | GBP | 684.20 | 139 | AQUIS | 98168 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 298 | BXE | 78364250555 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 268 | BXE | 78364250556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGY5a |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGY5c |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 77 | LSE | E0lxYBoHGY5e |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 280 | LSE | E0lxYBoHGY5g |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGY5M |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGY5O |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 199 | TURQUOISE | E0lxYBpSCbt8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 179 | TURQUOISE | E0lxYBpSCbtA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 397 | TURQUOISE | E0lxYBpSCbtC |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 403 | TURQUOISE | E0lxYBpSCbtE |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 199 | TURQUOISE | E0lxYBpSCbtL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 179 | TURQUOISE | E0lxYBpSCbtN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 389 | TURQUOISE | E0lxYBpSCbtP |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 411 | TURQUOISE | E0lxYBpSCbtR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 269 | AQUIS | 98478 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 243 | AQUIS | 98479 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 1,036 | AQUIS | 98480 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 164 | AQUIS | 98481 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 298 | BXE | 78364250558 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 118 | BXE | 78364250559 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 130 | BXE | 78364250560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 20 | BXE | 78364250561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 130 | BXE | 78364250562 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 980 | CXE | 2899474199387 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 884 | CXE | 2899474199388 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 800 | CXE | 2899474199389 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 1,033 | LSE | E0lxYBoHGY5u |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 259 | LSE | E0lxYBoHGY5w |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 243 | AQUIS | 98482 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 40 | AQUIS | 98483 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 268 | BXE | 78364250563 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 884 | CXE | 2899474199390 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 941 | LSE | E0lxYBoHGY6M |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 2,398 | LSE | E0lxYBoHGY6O |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 179 | TURQUOISE | E0lxYBpSCbuW |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:39 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGY6Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:40 | GB0005405286 | GBP | 684.40 | 203 | AQUIS | 98488 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:40 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGY9Q |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:13:40 | GB0005405286 | GBP | 684.40 | 498 | CXE | 2899474199394 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGZ5n |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 441 | LSE | E0lxYBoHGZ5p |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 63 | AQUIS | 98976 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 600 | AQUIS | 98977 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 63 | AQUIS | 98978 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 579 | AQUIS | 98979 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 69 | BXE | 78364250867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 69 | BXE | 78364250868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 69 | BXE | 78364250869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 227 | CXE | 2899474199899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 227 | CXE | 2899474199901 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 227 | CXE | 2899474199902 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 173 | CXE | 2899474199903 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 227 | CXE | 2899474199904 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 227 | CXE | 2899474199905 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 173 | CXE | 2899474199906 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 116 | CXE | 2899474199907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 121 | TURQUOISE | E0lxYBpSChUs |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 198 | AQUIS | 98980 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 114 | AQUIS | 98981 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 394 | CXE | 2899474199908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 313 | TURQUOISE | E0lxYBpSChVO |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:14:43 | GB0005405286 | GBP | 684.40 | 79 | TURQUOISE | E0lxYBpSChVQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:20 | GB0005405286 | GBP | 684.80 | 329 | LSE | E0lxYBoHGa9u |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:20 | GB0005405286 | GBP | 684.80 | 739 | LSE | E0lxYBoHGaAF |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:20 | GB0005405286 | GBP | 684.80 | 297 | LSE | E0lxYBoHGaAH |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:22 | GB0005405286 | GBP | 684.80 | 294 | LSE | E0lxYBoHGaG9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:22 | GB0005405286 | GBP | 684.80 | 1,071 | LSE | E0lxYBoHGaGK |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:22 | GB0005405286 | GBP | 684.80 | 294 | LSE | E0lxYBoHGaGM |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:22 | GB0005405286 | GBP | 684.80 | 312 | AQUIS | 99343 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:22 | GB0005405286 | GBP | 684.80 | 184 | AQUIS | 99344 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:22 | GB0005405286 | GBP | 684.80 | 313 | TURQUOISE | E0lxYBpSCIBH |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:22 | GB0005405286 | GBP | 684.80 | 84 | TURQUOISE | E0lxYBpSCIBJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:22 | GB0005405286 | GBP | 684.80 | 715 | CXE | 2899474200291 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:22 | GB0005405286 | GBP | 684.80 | 649 | LSE | E0lxYBoHGald |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:23 | GB0005405286 | GBP | 684.80 | 716 | LSE | E0lxYBoHGalo |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:23 | GB0005405286 | GBP | 684.80 | 1,275 | LSE | E0lxYBoHGalz |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:23 | GB0005405286 | GBP | 684.80 | 172 | AQUIS | 99352 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:23 | GB0005405286 | GBP | 684.80 | 312 | AQUIS | 99353 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:23 | GB0005405286 | GBP | 684.80 | 1,536 | CXE | 2899474200294 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:23 | GB0005405286 | GBP | 684.80 | 242 | CXE | 2899474200295 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:23 | GB0005405286 | GBP | 684.80 | 313 | TURQUOISE | E0lxYBpSCIDP |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:15:23 | GB0005405286 | GBP | 684.80 | 81 | TURQUOISE | E0lxYBpSCIDR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:16:01 | GB0005405286 | GBP | 684.80 | 170 | AQUIS | 99577 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:05 | GB0005405286 | GBP | 684.90 | 14 | BXE | 78364251568 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 14 | BXE | 78364251671 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 15 | BXE | 78364251672 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 13 | CXE | 2899474201088 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 31 | CXE | 2899474201089 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 50 | CXE | 2899474201091 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 44 | CXE | 2899474201092 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 50 | CXE | 2899474201093 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 44 | CXE | 2899474201094 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 50 | CXE | 2899474201095 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 44 | CXE | 2899474201096 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 50 | CXE | 2899474201097 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 44 | CXE | 2899474201098 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 50 | CXE | 2899474201099 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 44 | CXE | 2899474201100 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 50 | CXE | 2899474201101 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 44 | CXE | 2899474201102 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 50 | CXE | 2899474201103 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 44 | CXE | 2899474201104 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 50 | CXE | 2899474201105 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 44 | CXE | 2899474201106 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 50 | CXE | 2899474201107 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 44 | CXE | 2899474201108 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 4 | CXE | 2899474201109 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,301 | LSE | E0lxYBoHGcSz |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHGcT5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHGcT7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,301 | LSE | E0lxYBoHGcTO |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 872 | LSE | E0lxYBoHGcTn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHGcTp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,301 | LSE | E0lxYBoHGcTr |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHGcTz |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,301 | LSE | E0lxYBoHGcU3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 553 | LSE | E0lxYBoHGcUG |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,301 | LSE | E0lxYBoHGcUI |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:26 | GB0005405286 | GBP | 684.90 | 1,102 | LSE | E0lxYBoHGcUK |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:27 | GB0005405286 | GBP | 684.90 | 98 | LSE | E0lxYBoHGcVb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:27 | GB0005405286 | GBP | 684.90 | 1,203 | LSE | E0lxYBoHGcVd |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:30 | GB0005405286 | GBP | 684.90 | 16 | AQUIS | 100116 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:30 | GB0005405286 | GBP | 684.90 | 19 | AQUIS | 100117 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:40 | GB0005405286 | GBP | 684.90 | 19 | AQUIS | 100163 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 613 | LSE | E0lxYBoHGcz7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 713 | LSE | E0lxYBoHGcz9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 119 | LSE | E0lxYBoHGczC |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 643 | LSE | E0lxYBoHGczj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 553 | LSE | E0lxYBoHGczl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 119 | LSE | E0lxYBoHGczL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 1,326 | LSE | E0lxYBoHGczS |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 643 | LSE | E0lxYBoHGczu |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 802 | LSE | E0lxYBoHGczY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 1,536 | CXE | 2899474201316 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpSCvkB |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 562 | LSE | E0lxYBoHGd0D |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 1,868 | LSE | E0lxYBoHGd0F |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 1,042 | LSE | E0lxYBoHGd0Q |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:54 | GB0005405286 | GBP | 685.00 | 1,445 | LSE | E0lxYBoHGd0V |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:55 | GB0005405286 | GBP | 685.00 | 729 | LSE | E0lxYBoHGd2d |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:55 | GB0005405286 | GBP | 685.00 | 716 | LSE | E0lxYBoHGd2j |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:55 | GB0005405286 | GBP | 685.00 | 1,536 | CXE | 2899474201329 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:55 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpSCvwa |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:55 | GB0005405286 | GBP | 685.00 | 82 | TURQUOISE | E0lxYBpSCvwY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 312 | AQUIS | 100281 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 172 | AQUIS | 100282 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 1,445 | LSE | E0lxYBoHGd4c |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 1,445 | LSE | E0lxYBoHGd4i |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 938 | LSE | E0lxYBoHGd4p |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 1,445 | LSE | E0lxYBoHGd4Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 309 | BXE | 78364251844 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 1,536 | CXE | 2899474201339 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpSCwHQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 400 | TURQUOISE | E0lxYBpSCwHS |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 478 | CXE | 2899474201340 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 1,696 | LSE | E0lxYBoHGd5U |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201341 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201342 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201343 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201344 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201345 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 459 | LSE | E0lxYBoHGd5k |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 741 | LSE | E0lxYBoHGd5n |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 459 | LSE | E0lxYBoHGd5p |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 11 | AQUIS | 100283 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 22 | BXE | 78364251845 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201346 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201347 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201348 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201349 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHGd5y |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 142 | TURQUOISE | E0lxYBpSCwI5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 11 | AQUIS | 100288 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 11 | AQUIS | 100290 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 157 | AQUIS | 100291 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201351 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHGd6L |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 142 | TURQUOISE | E0lxYBpSCwJG |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 260 | TURQUOISE | E0lxYBpSCwJI |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 11 | AQUIS | 100292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 22 | BXE | 78364251846 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201352 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201353 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHGd6Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 142 | TURQUOISE | E0lxYBpSCwJR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:17:57 | GB0005405286 | GBP | 685.00 | 70 | CXE | 2899474201354 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:19:00 | GB0005405286 | GBP | 684.90 | 631 | LSE | E0lxYBoHGe9z |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:03 | GB0005405286 | GBP | 685.00 | 637 | LSE | E0lxYBoHGf4b |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:03 | GB0005405286 | GBP | 685.00 | 712 | LSE | E0lxYBoHGf4n |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:03 | GB0005405286 | GBP | 685.00 | 261 | LSE | E0lxYBoHGf4r |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:03 | GB0005405286 | GBP | 685.00 | 681 | LSE | E0lxYBoHGf5R |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:03 | GB0005405286 | GBP | 685.00 | 1,349 | LSE | E0lxYBoHGf5g |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:03 | GB0005405286 | GBP | 685.00 | 671 | LSE | E0lxYBoHGf5k |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:03 | GB0005405286 | GBP | 685.00 | 598 | LSE | E0lxYBoHGf60 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:03 | GB0005405286 | GBP | 685.00 | 751 | LSE | E0lxYBoHGf66 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:04 | GB0005405286 | GBP | 685.00 | 740 | LSE | E0lxYBoHGf6T |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:04 | GB0005405286 | GBP | 685.00 | 609 | LSE | E0lxYBoHGf6k |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:04 | GB0005405286 | GBP | 685.00 | 469 | LSE | E0lxYBoHGf6o |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:09 | GB0005405286 | GBP | 685.00 | 1,349 | LSE | E0lxYBoHGfBB |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:09 | GB0005405286 | GBP | 685.00 | 1,349 | LSE | E0lxYBoHGfBG |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:09 | GB0005405286 | GBP | 685.00 | 1,349 | LSE | E0lxYBoHGfBU |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:09 | GB0005405286 | GBP | 685.00 | 81 | TURQUOISE | E0lxYBpSDStM |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:09 | GB0005405286 | GBP | 685.00 | 1,349 | LSE | E0lxYBoHGfBm |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 241 | LSE | E0lxYBoHGfCd |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 1,108 | LSE | E0lxYBoHGfCp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 29 | CXE | 2899474202284 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 8 | AQUIS | 101284 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 14 | BXE | 78364252528 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 29 | CXE | 2899474202285 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHGfDG |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 98 | TURQUOISE | E0lxYBpSD5ys |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 542 | LSE | E0lxYBoHGfEb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 658 | LSE | E0lxYBoHGfEY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 98 | TURQUOISE | E0lxYBpSD61S |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpSD61c |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 1,536 | CXE | 2899474202286 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 361 | TURQUOISE | E0lxYBpSD61l |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 82 | TURQUOISE | E0lxYBpSD61o |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 97 | TURQUOISE | E0lxYBpSD61r |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 809 | TURQUOISE | E0lxYBpSD61v |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 97 | TURQUOISE | E0lxYBpSD61x |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:11 | GB0005405286 | GBP | 685.00 | 562 | LSE | E0lxYBoHGfFO |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:12 | GB0005405286 | GBP | 685.00 | 571 | TURQUOISE | E0lxYBpSD66A |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:12 | GB0005405286 | GBP | 684.90 | 2,093 | LSE | E0lxYBoHGfGb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:12 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHGfGd |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:12 | GB0005405286 | GBP | 684.90 | 577 | LSE | E0lxYBoHGfGj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:12 | GB0005405286 | GBP | 684.90 | 689 | LSE | E0lxYBoHGfGl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:12 | GB0005405286 | GBP | 684.90 | 255 | TURQUOISE | E0lxYBpSD68B |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:12 | GB0005405286 | GBP | 684.90 | 373 | BXE | 78364252537 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:12 | GB0005405286 | GBP | 684.90 | 289 | CXE | 2899474202292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:13 | GB0005405286 | GBP | 684.90 | 931 | LSE | E0lxYBoHGfHZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:20:14 | GB0005405286 | GBP | 684.90 | 114 | AQUIS | 101315 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:06 | GB0005405286 | GBP | 685.20 | 1,200 | LSE | E0lxYBoHGgSQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:06 | GB0005405286 | GBP | 685.20 | 283 | CXE | 2899474202754 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:06 | GB0005405286 | GBP | 685.20 | 1 | LSE | E0lxYBoHGgSk |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:06 | GB0005405286 | GBP | 685.20 | 1,199 | LSE | E0lxYBoHGgSn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:06 | GB0005405286 | GBP | 685.20 | 1 | LSE | E0lxYBoHGgSp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:16 | GB0005405286 | GBP | 685.20 | 890 | LSE | E0lxYBoHGggK |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:16 | GB0005405286 | GBP | 685.20 | 35 | AQUIS | 101732 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:16 | GB0005405286 | GBP | 685.20 | 915 | AQUIS | 101733 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:16 | GB0005405286 | GBP | 685.20 | 119 | CXE | 2899474202839 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | AQUIS | 101736 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 319 | AQUIS | 101737 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252978 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 119 | CXE | 2899474202850 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 119 | CXE | 2899474202853 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 310 | LSE | E0lxYBoHGghT |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 2,669 | LSE | E0lxYBoHGghZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpSDAwk |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.10 | 1,200 | LSE | E0lxYBoHGgi2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.10 | 533 | LSE | E0lxYBoHGgi4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.10 | 667 | LSE | E0lxYBoHGgiF |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.10 | 1,200 | LSE | E0lxYBoHGgiL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252979 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252980 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252981 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252982 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252983 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252984 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252985 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252986 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252987 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252988 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252989 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252990 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252991 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252992 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252993 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252994 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252995 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252996 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252997 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252998 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364252999 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364253000 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364253001 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 34 | BXE | 78364253002 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 35 | BXE | 78364253003 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 119 | CXE | 2899474202856 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpSDAx2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpSDAx8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 368 | TURQUOISE | E0lxYBpSDAxA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpSDAxE |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpSDAxI |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpSDAxP |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 137 | TURQUOISE | E0lxYBpSDAxT |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 39 | TURQUOISE | E0lxYBpSDAxY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 312 | AQUIS | 101738 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 83 | AQUIS | 101739 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 309 | BXE | 78364253004 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 1,536 | CXE | 2899474202857 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 242 | CXE | 2899474202858 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.20 | 1,201 | CXE | 2899474202859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.00 | 28 | AQUIS | 101760 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.00 | 95 | AQUIS | 101763 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.00 | 28 | AQUIS | 101768 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:21:17 | GB0005405286 | GBP | 685.00 | 95 | AQUIS | 101769 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 527 | AQUIS | 102375 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 1,200 | AQUIS | 102376 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 245 | BXE | 78364253419 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 1,930 | CXE | 2899474203444 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 268 | CXE | 2899474203446 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 1,984 | LSE | E0lxYBoHGidC |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 564 | LSE | E0lxYBoHGidJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 177 | TURQUOISE | E0lxYBpSDIDb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 343 | BXE | 78364253420 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 727 | CXE | 2899474203450 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 1,420 | LSE | E0lxYBoHGidq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:22:54 | GB0005405286 | GBP | 684.90 | 215 | TURQUOISE | E0lxYBpSDIEW |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:23:06 | GB0005405286 | GBP | 684.60 | 1,200 | LSE | E0lxYBoHGiy1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:23:06 | GB0005405286 | GBP | 684.60 | 131 | LSE | E0lxYBoHGiy3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:23:06 | GB0005405286 | GBP | 684.60 | 1,069 | LSE | E0lxYBoHGiy7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:23:06 | GB0005405286 | GBP | 684.60 | 63 | AQUIS | 102543 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 1,335 | LSE | E0lxYBoHGjoB |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 464 | LSE | E0lxYBoHGioY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 871 | LSE | E0lxYBoHGjod |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 464 | LSE | E0lxYBoHGjof |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 1,335 | LSE | E0lxYBoHGjon |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpSDNNI |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpSDNNW |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 1,536 | CXE | 2899474203997 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 313 | TURQUOISE | E0lxYBpSDNNt |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 1,734 | LSE | E0lxYBoHGjpN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 681 | LSE | E0lxYBoHGjpP |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:24:10 | GB0005405286 | GBP | 685.00 | 562 | LSE | E0lxYBoHGjpR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:25:17 | GB0005405286 | GBP | 685.40 | 375 | CXE | 2899474204643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:25:25 | GB0005405286 | GBP | 685.50 | 1,247 | CXE | 2899474204728 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:25:25 | GB0005405286 | GBP | 685.50 | 1,431 | CXE | 2899474204729 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:25:29 | GB0005405286 | GBP | 685.50 | 1,446 | CXE | 2899474204753 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:02 | GB0005405286 | GBP | 685.60 | 4 | BXE | 78364254456 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:02 | GB0005405286 | GBP | 685.60 | 1,536 | CXE | 2899474205054 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:02 | GB0005405286 | GBP | 685.60 | 800 | CXE | 2899474205055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:02 | GB0005405286 | GBP | 685.60 | 562 | LSE | E0lxYBoHGmJB |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:02 | GB0005405286 | GBP | 685.60 | 900 | LSE | E0lxYBoHGmJD |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:02 | GB0005405286 | GBP | 685.60 | 550 | TURQUOISE | E0lxYBpSDWDl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:02 | GB0005405286 | GBP | 685.60 | 88 | TURQUOISE | E0lxYBpSDWDn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:02 | GB0005405286 | GBP | 685.60 | 243 | TURQUOISE | E0lxYBpSDWDp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:03 | GB0005405286 | GBP | 685.60 | 3,047 | LSE | E0lxYBoHGmKJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 2,963 | CXE | 2899474205107 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 3,047 | LSE | E0lxYBoHGmQh |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 1,054 | LSE | E0lxYBoHGmQj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 3,047 | LSE | E0lxYBoHGmQn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 1,054 | LSE | E0lxYBoHGmQp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 1,159 | LSE | E0lxYBoHGmQt |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 939 | LSE | E0lxYBoHGmQU |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 2,108 | LSE | E0lxYBoHGmQZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 603 | TURQUOISE | E0lxYBpSDWs2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 603 | TURQUOISE | E0lxYBpSDWsA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 800 | TURQUOISE | E0lxYBpSDWsC |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 41 | AQUIS | 103683 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 1,065 | AQUIS | 103684 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 41 | AQUIS | 103685 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 156 | AQUIS | 103686 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205120 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205122 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205123 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205124 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205125 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205126 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205127 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205128 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205129 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 148 | CXE | 2899474205130 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 9 | CXE | 2899474205131 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 24 | CXE | 2899474205132 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 1,200 | LSE | E0lxYBoHGmRX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 354 | LSE | E0lxYBoHGmRZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 111 | TURQUOISE | E0lxYBpSDWsr |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 903 | BXE | 78364254497 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 903 | BXE | 78364254499 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 800 | BXE | 78364254500 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 41 | BXE | 78364254501 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 862 | BXE | 78364254502 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 41 | BXE | 78364254503 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 600 | BXE | 78364254504 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 303 | BXE | 78364254505 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 127 | BXE | 78364254506 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 2,963 | CXE | 2899474205109 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 800 | CXE | 2899474205110 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 2,963 | CXE | 2899474205111 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 900 | CXE | 2899474205112 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 800 | CXE | 2899474205113 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 1,263 | CXE | 2899474205114 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 1,700 | CXE | 2899474205115 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 309 | CXE | 2899474205116 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 369 | CXE | 2899474205117 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 603 | TURQUOISE | E0lxYBpSDWsH |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.60 | 446 | TURQUOISE | E0lxYBpSDWsN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 45 | BXE | 78364254507 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 45 | BXE | 78364254508 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 45 | BXE | 78364254509 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 312 | AQUIS | 103687 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.50 | 856 | AQUIS | 103688 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 68 | AQUIS | 103692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 1,683 | LSE | E0lxYBoHGmTE |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 1,200 | LSE | E0lxYBoHGmTG |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 435 | LSE | E0lxYBoHGmTQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 123 | TURQUOISE | E0lxYBpSDWwV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 245 | CXE | 2899474205134 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 498 | LSE | E0lxYBoHGmTh |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 750 | LSE | E0lxYBoHGmTn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 1,710 | LSE | E0lxYBoHGmTp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 819 | LSE | E0lxYBoHGmTy |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:26:09 | GB0005405286 | GBP | 685.40 | 978 | LSE | E0lxYBoHGmU0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:28:31 | GB0005405286 | GBP | 685.10 | 56 | AQUIS | 104740 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:41 | GB0005405286 | GBP | 685.40 | 1,763 | LSE | E0lxYBoHGqHi |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:41 | GB0005405286 | GBP | 685.40 | 1,763 | LSE | E0lxYBoHGql0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:41 | GB0005405286 | GBP | 685.40 | 605 | LSE | E0lxYBoHGql5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 516 | AQUIS | 105218 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 516 | AQUIS | 105219 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 176 | AQUIS | 105220 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 498 | AQUIS | 105221 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 575 | BXE | 78364255836 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 575 | BXE | 78364255837 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 575 | BXE | 78364255838 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 239 | BXE | 78364255839 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 575 | BXE | 78364255840 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 575 | BXE | 78364255841 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 238 | BXE | 78364255842 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,868 | CXE | 2899474206954 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 21 | CXE | 2899474206955 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,089 | CXE | 2899474206956 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,722 | CXE | 2899474206957 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 167 | CXE | 2899474206958 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,889 | CXE | 2899474206959 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 776 | CXE | 2899474206960 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,428 | CXE | 2899474206961 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 461 | CXE | 2899474206962 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,581 | CXE | 2899474206963 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,942 | LSE | E0lxYBoHGqIz |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,200 | LSE | E0lxYBoHGqJ4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 742 | LSE | E0lxYBoHGqJ8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 458 | LSE | E0lxYBoHGqJA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,200 | LSE | E0lxYBoHGqJh |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 742 | LSE | E0lxYBoHGqJL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 38 | LSE | E0lxYBoHGqJm |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,162 | LSE | E0lxYBoHGqJo |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,182 | LSE | E0lxYBoHGqJt |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 1,200 | LSE | E0lxYBoHGqJT |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 742 | LSE | E0lxYBoHGqJV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 704 | LSE | E0lxYBoHGqJZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 384 | TURQUOISE | E0lxYBpSDm7y |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 800 | TURQUOISE | E0lxYBpSDm82 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 384 | TURQUOISE | E0lxYBpSDm8D |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 384 | TURQUOISE | E0lxYBpSDm8J |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 283 | TURQUOISE | E0lxYBpSDm8L |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 312 | AQUIS | 105222 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 666 | CXE | 2899474206965 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 313 | TURQUOISE | E0lxYBpSDm99 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.30 | 4 | CXE | 2899474206966 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.10 | 1,033 | LSE | E0lxYBoHGqLN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.10 | 167 | LSE | E0lxYBoHGqLi |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:29:42 | GB0005405286 | GBP | 685.10 | 240 | LSE | E0lxYBoHGqLk |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:30:07 | GB0005405286 | GBP | 685.00 | 47 | AQUIS | 105422 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:30:07 | GB0005405286 | GBP | 685.00 | 50 | BXE | 78364256023 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:30:07 | GB0005405286 | GBP | 685.00 | 166 | CXE | 2899474207204 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:30:07 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHGqwX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:30:07 | GB0005405286 | GBP | 685.00 | 137 | TURQUOISE | E0lxYBpSDo1i |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:31:51 | GB0005405286 | GBP | 685.10 | 1,240 | AQUIS | 106222 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:31:51 | GB0005405286 | GBP | 685.10 | 1,384 | BXE | 78364256636 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:31:51 | GB0005405286 | GBP | 685.10 | 4,543 | CXE | 2899474208081 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:31:51 | GB0005405286 | GBP | 685.10 | 4,672 | LSE | E0lxYBoHGt5C |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:31:51 | GB0005405286 | GBP | 685.10 | 923 | TURQUOISE | E0lxYBpSDwSc |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:31:51 | GB0005405286 | GBP | 685.00 | 74 | BXE | 78364256640 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:31:51 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHGt66 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:31:51 | GB0005405286 | GBP | 685.00 | 137 | TURQUOISE | E0lxYBpSDwVX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:31:52 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHGt7Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:14 | GB0005405286 | GBP | 684.90 | 322 | AQUIS | 106700 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 1,209 | LSE | E0lxYBoHGuc5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 322 | AQUIS | 106722 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 1,200 | AQUIS | 106723 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 322 | AQUIS | 106724 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 1,200 | AQUIS | 106725 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 358 | BXE | 78364257150 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 358 | BXE | 78364257151 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 324 | BXE | 78364257152 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 358 | BXE | 78364257153 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 324 | BXE | 78364257154 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 358 | BXE | 78364257155 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 324 | BXE | 78364257156 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 358 | BXE | 78364257157 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 358 | BXE | 78364257158 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 111 | BXE | 78364257159 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 243 | BXE | 78364257160 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 4 | BXE | 78364257161 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 354 | BXE | 78364257162 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 1,175 | CXE | 2899474208796 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 127 | CXE | 2899474208797 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 1,175 | CXE | 2899474208798 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 467 | CXE | 2899474208799 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 198 | CXE | 2899474208800 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 977 | CXE | 2899474208801 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474208802 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 117 | LSE | E0lxYBoHGuci |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 114 | LSE | E0lxYBoHGucl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 231 | LSE | E0lxYBoHGucr |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 978 | LSE | E0lxYBoHGucV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 266 | TURQUOISE | E0lxYBpSE386 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 266 | TURQUOISE | E0lxYBpSE38A |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 183 | TURQUOISE | E0lxYBpSE38c |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 165 | TURQUOISE | E0lxYBpSE38C |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 266 | TURQUOISE | E0lxYBpSE38H |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 83 | TURQUOISE | E0lxYBpSE38j |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 243 | TURQUOISE | E0lxYBpSE38J |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 426 | TURQUOISE | E0lxYBpSE38l |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 10 | TURQUOISE | E0lxYBpSE38p |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 266 | TURQUOISE | E0lxYBpSE38R |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 243 | TURQUOISE | E0lxYBpSE38T |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 7 | TURQUOISE | E0lxYBpSE38u |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 11 | TURQUOISE | E0lxYBpSE38x |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 12 | TURQUOISE | E0lxYBpSE38z |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 223 | CXE | 2899474208803 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 183 | CXE | 2899474208804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 4 | TURQUOISE | E0lxYBpSE393 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 42 | TURQUOISE | E0lxYBpSE397 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 978 | LSE | E0lxYBoHGud9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:19 | GB0005405286 | GBP | 684.90 | 194 | AQUIS | 106726 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:39 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257284 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:39 | GB0005405286 | GBP | 684.50 | 72 | BXE | 78364257286 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:39 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257287 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:39 | GB0005405286 | GBP | 684.50 | 72 | BXE | 78364257288 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:39 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257289 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:39 | GB0005405286 | GBP | 684.50 | 1 | BXE | 78364257290 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:39 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209011 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:39 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSE4eb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:41 | GB0005405286 | GBP | 684.50 | 1,200 | LSE | E0lxYBoHGvAq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:41 | GB0005405286 | GBP | 684.50 | 585 | LSE | E0lxYBoHGvAs |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:41 | GB0005405286 | GBP | 684.50 | 301 | LSE | E0lxYBoHGvAw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209425 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209431 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209432 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209433 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209434 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209435 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209436 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209437 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209438 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209439 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209440 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209441 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209442 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209443 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209444 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209445 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209446 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209447 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209448 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209449 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209450 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209451 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209452 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209453 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209454 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209455 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209456 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209457 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209458 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209459 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209460 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209461 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209462 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209463 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 173 | CXE | 2899474209464 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 80 | CXE | 2899474209465 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHGvPA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 2,851 | LSE | E0lxYBoHGvPC |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 1,200 | LSE | E0lxYBoHGvOm |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 4,085 | LSE | E0lxYBoHGvOy |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSE5Eg |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSE5En |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 724 | TURQUOISE | E0lxYBpSE5Ep |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 24 | AQUIS | 107112 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 738 | AQUIS | 107113 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 24 | AQUIS | 107114 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 519 | AQUIS | 107115 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 2 | BXE | 78364257511 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209471 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209474 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209475 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209476 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209477 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209478 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209479 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 18 | CXE | 2899474209480 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209486 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 48 | CXE | 2899474209487 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209488 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209489 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209490 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209491 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209492 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209493 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209494 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209495 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 3 | CXE | 2899474209496 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209497 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209498 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209499 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209500 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209501 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209502 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209503 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209504 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 3 | CXE | 2899474209505 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpSE5F8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 629 | TURQUOISE | E0lxYBpSE5FA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpSE5FO |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 76 | TURQUOISE | E0lxYBpSE5FQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 49 | AQUIS | 107106 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 828 | AQUIS | 107107 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 49 | AQUIS | 107108 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 180 | AQUIS | 107109 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 49 | AQUIS | 107110 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 568 | AQUIS | 107111 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257500 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257501 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 32 | BXE | 78364257502 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257503 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257504 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257505 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257506 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257507 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 52 | BXE | 78364257508 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 5 | BXE | 78364257509 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 20 | BXE | 78364257510 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSE5Ez |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.50 | 95 | TURQUOISE | E0lxYBpSE5F6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 21 | BXE | 78364257513 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 23 | BXE | 78364257514 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 23 | BXE | 78364257515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 8 | BXE | 78364257516 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209507 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209508 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209509 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209510 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 52 | CXE | 2899474209511 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209513 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209514 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209515 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209516 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209517 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209518 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209519 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 79 | CXE | 2899474209520 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 3 | CXE | 2899474209521 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 137 | TURQUOISE | E0lxYBpSE5FI |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 1,019 | LSE | E0lxYBoHGvTq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 273 | LSE | E0lxYBoHGvTs |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 127 | CXE | 2899474209522 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 1,536 | CXE | 2899474209523 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 194 | CXE | 2899474209524 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 173 | CXE | 2899474209525 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.40 | 341 | CXE | 2899474209526 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHGvZp |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 491 | LSE | E0lxYBoHGvZt |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 137 | TURQUOISE | E0lxYBpSE5Ir |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 150 | TURQUOISE | E0lxYBpSE5Iv |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 81 | AQUIS | 107153 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 1,225 | AQUIS | 107154 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 87 | BXE | 78364257539 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 84 | BXE | 78364257540 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 287 | CXE | 2899474209557 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 287 | CXE | 2899474209558 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 287 | CXE | 2899474209559 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 287 | CXE | 2899474209560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:46 | GB0005405286 | GBP | 684.30 | 40 | CXE | 2899474209561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:33:47 | GB0005405286 | GBP | 684.30 | 549 | LSE | E0lxYBoHGvgJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:35:41 | GB0005405286 | GBP | 684.50 | 33 | BXE | 78364258171 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:35:41 | GB0005405286 | GBP | 684.50 | 1,200 | LSE | E0lxYBoHGxu0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:35:41 | GB0005405286 | GBP | 684.50 | 33 | BXE | 78364258173 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:35:41 | GB0005405286 | GBP | 684.50 | 1,200 | LSE | E0lxYBoHGxuL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:35:41 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSEDex |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 556 | AQUIS | 108681 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 805 | AQUIS | 108682 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 620 | BXE | 78364258687 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 620 | BXE | 78364258688 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 318 | CXE | 2899474211263 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 1,718 | CXE | 2899474211264 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 149 | CXE | 2899474211265 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 1,887 | CXE | 2899474211266 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 909 | CXE | 2899474211267 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 2,093 | LSE | E0lxYBoHGzq8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 2,093 | LSE | E0lxYBoHGzqE |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 363 | LSE | E0lxYBoHGzqG |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 573 | LSE | E0lxYBoHGzqN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 414 | TURQUOISE | E0lxYBpSEKWf |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 414 | TURQUOISE | E0lxYBpSEKWk |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 539 | TURQUOISE | E0lxYBpSEKWm |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:14 | GB0005405286 | GBP | 684.80 | 277 | BXE | 78364258689 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:55 | GB0005405286 | GBP | 685.00 | 31 | AQUIS | 108933 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:55 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHH0eb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:55 | GB0005405286 | GBP | 685.00 | 137 | TURQUOISE | E0lxYBpSENRj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:37:55 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHH0es |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 18 | AQUIS | 109099 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 18 | BXE | 78364259105 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 18 | BXE | 78364259107 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 18 | BXE | 78364259108 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 18 | BXE | 78364259109 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 18 | BXE | 78364259110 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 18 | BXE | 78364259111 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 10 | BXE | 78364259112 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211850 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211851 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211852 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211853 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211854 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211855 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211856 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211857 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211858 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211860 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211861 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211862 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211863 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211864 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 7 | CXE | 2899474211865 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211866 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211867 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211868 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211869 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211870 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211871 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211872 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211873 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211874 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211875 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211876 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211877 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211878 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211879 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 7 | CXE | 2899474211880 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 261 | LSE | E0lxYBoHH1Bq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 939 | LSE | E0lxYBoHH1Bi |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 1,200 | LSE | E0lxYBoHH1Bl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 939 | LSE | E0lxYBoHH1BT |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 137 | TURQUOISE | E0lxYBpSEPPp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 137 | TURQUOISE | E0lxYBpSEPPx |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 800 | TURQUOISE | E0lxYBpSEPPz |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 118 | TURQUOISE | E0lxYBpSEPQ5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 19 | TURQUOISE | E0lxYBpSEPQ8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 155 | TURQUOISE | E0lxYBpSEPQA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:22 | GB0005405286 | GBP | 685.10 | 118 | LSE | E0lxYBoHH1C3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 18 | AQUIS | 109107 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 1 | AQUIS | 109108 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 18 | BXE | 78364259113 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 1 | BXE | 78364259114 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 61 | CXE | 2899474211881 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 25 | CXE | 2899474211883 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 1,200 | LSE | E0lxYBoHH1E3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 52 | LSE | E0lxYBoHH1E5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 137 | TURQUOISE | E0lxYBpSEPTX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 6 | TURQUOISE | E0lxYBpSEPTZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 662 | LSE | E0lxYBoHH1EL |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 1,536 | CXE | 2899474211884 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 562 | LSE | E0lxYBoHH1EU |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 1,434 | LSE | E0lxYBoHH1Ek |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 313 | TURQUOISE | E0lxYBpSEPU7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 85 | TURQUOISE | E0lxYBpSEPU9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 1,536 | CXE | 2899474211885 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:38:23 | GB0005405286 | GBP | 685.10 | 220 | BXE | 78364259119 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:21 | GB0005405286 | GBP | 685.10 | 1,357 | LSE | E0lxYBoHH267 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:21 | GB0005405286 | GBP | 685.10 | 301 | LSE | E0lxYBoHH26F |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:23 | GB0005405286 | GBP | 685.10 | 1,056 | LSE | E0lxYBoHH29R |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:24 | GB0005405286 | GBP | 685.10 | 1,357 | LSE | E0lxYBoHH2BZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:25 | GB0005405286 | GBP | 685.10 | 1,357 | LSE | E0lxYBoHH2Dk |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:25 | GB0005405286 | GBP | 685.10 | 1,357 | LSE | E0lxYBoHH2Ds |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:25 | GB0005405286 | GBP | 685.10 | 1,357 | LSE | E0lxYBoHH2Dw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:25 | GB0005405286 | GBP | 685.10 | 628 | LSE | E0lxYBoHH2Dy |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:26 | GB0005405286 | GBP | 685.10 | 1,357 | LSE | E0lxYBoHH2Ed |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:26 | GB0005405286 | GBP | 685.10 | 1,357 | LSE | E0lxYBoHH2ES |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:26 | GB0005405286 | GBP | 685.10 | 1,357 | LSE | E0lxYBoHH2EW |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:26 | GB0005405286 | GBP | 685.10 | 1,536 | CXE | 2899474212213 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:39:26 | GB0005405286 | GBP | 685.10 | 209 | CXE | 2899474212214 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:40:02 | GB0005405286 | GBP | 685.00 | 1,214 | LSE | E0lxYBoHH2xR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:40:20 | GB0005405286 | GBP | 685.20 | 673 | CXE | 2899474212829 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:40:20 | GB0005405286 | GBP | 685.20 | 1,808 | LSE | E0lxYBoHH3If |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:40:20 | GB0005405286 | GBP | 685.20 | 353 | LSE | E0lxYBoHH3Ih |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 550 | BXE | 78364260151 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 1,808 | CXE | 2899474213327 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 1,858 | LSE | E0lxYBoHH4JT |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 368 | TURQUOISE | E0lxYBpSEalI |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 368 | TURQUOISE | E0lxYBpSEalS |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 881 | TURQUOISE | E0lxYBpSEalU |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 493 | AQUIS | 110275 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 550 | BXE | 78364260152 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 1,808 | CXE | 2899474213329 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 1,053 | CXE | 2899474213330 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 456 | AQUIS | 110276 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 402 | BXE | 78364260153 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 641 | CXE | 2899474213331 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:09 | GB0005405286 | GBP | 685.20 | 1,770 | LSE | E0lxYBoHH4Jv |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:26 | GB0005405286 | GBP | 685.10 | 1,606 | LSE | E0lxYBoHH4bw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:26 | GB0005405286 | GBP | 685.10 | 528 | LSE | E0lxYBoHH4ch |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:30 | GB0005405286 | GBP | 685.00 | 37 | AQUIS | 110439 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:30 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHH4ks |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:30 | GB0005405286 | GBP | 685.00 | 1,071 | LSE | E0lxYBoHH4ku |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:30 | GB0005405286 | GBP | 685.00 | 129 | LSE | E0lxYBoHH4ky |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:41:30 | GB0005405286 | GBP | 685.00 | 172 | LSE | E0lxYBoHH4l0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:23 | GB0005405286 | GBP | 685.10 | 1,234 | LSE | E0lxYBoHH5su |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 931 | LSE | E0lxYBoHH5vf |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 303 | LSE | E0lxYBoHH5vh |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 31 | LSE | E0lxYBoHH5vj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 334 | LSE | E0lxYBoHH5vn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 1,536 | CXE | 2899474213892 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 739 | LSE | E0lxYBoHH5wJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 495 | LSE | E0lxYBoHH5wu |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 345 | LSE | E0lxYBoHH5ww |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 420 | LSE | E0lxYBoHH5x0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 309 | BXE | 78364260642 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 87 | BXE | 78364260643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 1,536 | CXE | 2899474213893 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 207 | CXE | 2899474213894 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 814 | LSE | E0lxYBoHH5xL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 26 | LSE | E0lxYBoHH5xN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 420 | LSE | E0lxYBoHH5xR |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 814 | LSE | E0lxYBoHH5xX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 420 | LSE | E0lxYBoHH5xZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 313 | TURQUOISE | E0lxYBpSEfo |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 79 | TURQUOISE | E0lxYBpSEfq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 313 | TURQUOISE | E0lxYBpSEfz |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 313 | TURQUOISE | E0lxYBpSEj7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 1,706 | LSE | E0lxYBoHH5yN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 1,234 | LSE | E0lxYBoHH5yX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 313 | TURQUOISE | E0lxYBpSEfjM |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 1,234 | LSE | E0lxYBoHH5yg |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:24 | GB0005405286 | GBP | 685.10 | 313 | TURQUOISE | E0lxYBpSEfjf |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:25 | GB0005405286 | GBP | 685.10 | 1,234 | LSE | E0lxYBoHH617 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:25 | GB0005405286 | GBP | 685.10 | 650 | CXE | 2899474213909 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:25 | GB0005405286 | GBP | 685.10 | 242 | CXE | 2899474213910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:26 | GB0005405286 | GBP | 685.10 | 1,234 | LSE | E0lxYBoHH63X |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 145 | CXE | 2899474214059 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 232 | CXE | 2899474214060 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 312 | LSE | E0lxYBoHH6Gj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 888 | LSE | E0lxYBoHH6Gl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0lxYBpSEgUw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0lxYBpSEgUy |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 91 | BXE | 78364260726 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 91 | BXE | 78364260728 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 14 | BXE | 78364260729 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 91 | BXE | 78364260730 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 91 | BXE | 78364260731 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 91 | BXE | 78364260732 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 91 | BXE | 78364260733 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 91 | BXE | 78364260734 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 58 | BXE | 78364260735 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 299 | CXE | 2899474214051 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 299 | CXE | 2899474214052 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 299 | CXE | 2899474214053 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 299 | CXE | 2899474214054 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 130 | CXE | 2899474214055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 106 | CXE | 2899474214056 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 1,200 | LSE | E0lxYBoHH6GQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 248 | LSE | E0lxYBoHH6GU |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 23 | LSE | E0lxYBoHH6GY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 130 | TURQUOISE | E0lxYBpSEgUn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 44 | BXE | 78364260738 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 70 | BXE | 78364260739 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 145 | CXE | 2899474214062 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 232 | CXE | 2899474214063 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 112 | CXE | 2899474214064 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHH6Hc |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHH6HD |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHH6He |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0lxYBoHH6HF |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 510 | LSE | E0lxYBoHH6HH |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 351 | LSE | E0lxYBoHH6HJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0lxYBpSEgVS |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0lxYBpSEgVU |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 348 | AQUIS | 110943 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 199 | AQUIS | 110944 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 1,036 | AQUIS | 110945 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 685.00 | 316 | AQUIS | 110946 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 145 | CXE | 2899474214065 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 232 | CXE | 2899474214066 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 145 | CXE | 2899474214067 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 232 | CXE | 2899474214068 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 145 | CXE | 2899474214069 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 232 | CXE | 2899474214070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474214071 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 549 | LSE | E0lxYBoHH6I7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 651 | LSE | E0lxYBoHH6IE |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 28 | LSE | E0lxYBoHH6IG |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 83 | LSE | E0lxYBoHH6IK |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0lxYBpSEgVm |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 29 | TURQUOISE | E0lxYBpSEgVo |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 108 | TURQUOISE | E0lxYBpSEgVw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 145 | CXE | 2899474214072 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 232 | CXE | 2899474214073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 145 | CXE | 2899474214074 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 23 | CXE | 2899474214075 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 150 | LSE | E0lxYBoHH6IM |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 292 | LSE | E0lxYBoHH6IO |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 100 | LSE | E0lxYBoHH6IQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 407 | LSE | E0lxYBoHH6IS |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 83 | LSE | E0lxYBoHH6IU |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 139 | LSE | E0lxYBoHH6IW |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 367 | LSE | E0lxYBoHH6IY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 118 | TURQUOISE | E0lxYBpSEgW4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 19 | TURQUOISE | E0lxYBpSEgW7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:42:29 | GB0005405286 | GBP | 684.90 | 108 | TURQUOISE | E0lxYBpSEgW9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:44:18 | GB0005405286 | GBP | 684.40 | 182 | LSE | E0lxYBoHH8m5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:44:18 | GB0005405286 | GBP | 684.40 | 407 | BXE | 78364261423 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:44:18 | GB0005405286 | GBP | 684.40 | 617 | CXE | 2899474215138 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:44:18 | GB0005405286 | GBP | 684.40 | 1,192 | LSE | E0lxYBoHH8mF |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:44:18 | GB0005405286 | GBP | 684.40 | 1,361 | LSE | E0lxYBoHH8mQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:44:18 | GB0005405286 | GBP | 684.40 | 272 | TURQUOISE | E0lxYBpSEoMu |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:45:46 | GB0005405286 | GBP | 684.20 | 108 | BXE | 78364262026 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:45:46 | GB0005405286 | GBP | 684.20 | 406 | CXE | 2899474215927 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:45:46 | GB0005405286 | GBP | 684.20 | 450 | LSE | E0lxYBoHHAkv |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:45:46 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0lxYBpSEuzx |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:45:47 | GB0005405286 | GBP | 684.20 | 450 | LSE | E0lxYBoHHAm5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:45:47 | GB0005405286 | GBP | 684.20 | 89 | TURQUOISE | E0lxYBpSEv6E |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:46:49 | GB0005405286 | GBP | 684.40 | 622 | BXE | 78364262425 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:46:49 | GB0005405286 | GBP | 684.40 | 419 | BXE | 78364262426 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:46:49 | GB0005405286 | GBP | 684.40 | 345 | CXE | 2899474216435 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:46:49 | GB0005405286 | GBP | 684.40 | 2,101 | LSE | E0lxYBoHHBvL |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:46:49 | GB0005405286 | GBP | 684.40 | 360 | LSE | E0lxYBoHHBvW |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:46:49 | GB0005405286 | GBP | 684.40 | 415 | TURQUOISE | E0lxYBpSF07x |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:46:49 | GB0005405286 | GBP | 684.40 | 173 | TURQUOISE | E0lxYBpSF07z |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:46:49 | GB0005405286 | GBP | 684.40 | 415 | TURQUOISE | E0lxYBpSF086 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:46:49 | GB0005405286 | GBP | 684.40 | 179 | TURQUOISE | E0lxYBpSF088 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 2,214 | LSE | E0lxYBoHHC7Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 656 | BXE | 78364262487 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 157 | BXE | 78364262488 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 499 | BXE | 78364262489 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 146 | BXE | 78364262490 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 516 | CXE | 2899474216554 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 1,030 | CXE | 2899474216555 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 608 | CXE | 2899474216556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 104 | TURQUOISE | E0lxYBpSF1I2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 99 | AQUIS | 113353 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 489 | AQUIS | 113354 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 656 | BXE | 78364262492 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 649 | BXE | 78364262493 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 1,161 | CXE | 2899474216557 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 2,214 | LSE | E0lxYBoHHC84 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 662 | LSE | E0lxYBoHHC89 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 40 | TURQUOISE | E0lxYBpSF1Jc |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 62 | TURQUOISE | E0lxYBpSF1Je |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 438 | TURQUOISE | E0lxYBpSF1Jo |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 232 | TURQUOISE | E0lxYBpSF1JO |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 62 | TURQUOISE | E0lxYBpSF1JV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:05 | GB0005405286 | GBP | 684.50 | 1,146 | CXE | 2899474216558 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:13 | GB0005405286 | GBP | 684.20 | 637 | TURQUOISE | E0lxYBpSF1qb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:13 | GB0005405286 | GBP | 684.20 | 366 | TURQUOISE | E0lxYBpSF1qe |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:14 | GB0005405286 | GBP | 684.20 | 134 | TURQUOISE | E0lxYBpSF1tB |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:17 | GB0005405286 | GBP | 684.20 | 117 | TURQUOISE | E0lxYBpSF22u |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:18 | GB0005405286 | GBP | 684.10 | 37 | AQUIS | 113475 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:20 | GB0005405286 | GBP | 684.10 | 37 | AQUIS | 113486 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:35 | GB0005405286 | GBP | 684.10 | 38 | BXE | 78364262643 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:35 | GB0005405286 | GBP | 684.10 | 128 | CXE | 2899474216764 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:35 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHHCq5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:47:35 | GB0005405286 | GBP | 684.10 | 227 | TURQUOISE | E0lxYBpSF3Vp |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:11 | GB0005405286 | GBP | 684.20 | 46 | CXE | 2899474217004 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:11 | GB0005405286 | GBP | 684.20 | 91 | CXE | 2899474217005 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:11 | GB0005405286 | GBP | 684.20 | 411 | CXE | 2899474217006 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:11 | GB0005405286 | GBP | 684.20 | 681 | LSE | E0lxYBoHHDW0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:11 | GB0005405286 | GBP | 684.20 | 123 | CXE | 2899474217007 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:15 | GB0005405286 | GBP | 684.20 | 648 | AQUIS | 113859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:15 | GB0005405286 | GBP | 684.20 | 348 | AQUIS | 113860 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:15 | GB0005405286 | GBP | 684.20 | 58 | CXE | 2899474217034 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:15 | GB0005405286 | GBP | 684.20 | 260 | CXE | 2899474217035 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:21 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHHDmK |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:24 | GB0005405286 | GBP | 684.10 | 38 | BXE | 78364262899 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:24 | GB0005405286 | GBP | 684.10 | 128 | CXE | 2899474217107 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:24 | GB0005405286 | GBP | 684.10 | 128 | CXE | 2899474217110 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:24 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHHDno |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:24 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHHDnw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:24 | GB0005405286 | GBP | 684.10 | 227 | TURQUOISE | E0lxYBpSF6yc |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:25 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHHDsf |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:34 | GB0005405286 | GBP | 684.10 | 37 | AQUIS | 113991 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:34 | GB0005405286 | GBP | 684.10 | 600 | AQUIS | 113992 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:34 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHHE6t |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:58 | GB0005405286 | GBP | 684.20 | 591 | AQUIS | 114227 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:58 | GB0005405286 | GBP | 684.20 | 659 | BXE | 78364263218 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:58 | GB0005405286 | GBP | 684.20 | 659 | BXE | 78364263219 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:58 | GB0005405286 | GBP | 684.20 | 2,164 | CXE | 2899474217512 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:58 | GB0005405286 | GBP | 684.20 | 1,536 | CXE | 2899474217513 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:58 | GB0005405286 | GBP | 684.20 | 2,225 | LSE | E0lxYBoHHF65 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:58 | GB0005405286 | GBP | 684.20 | 2,225 | LSE | E0lxYBoHHF6V |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:58 | GB0005405286 | GBP | 684.20 | 416 | TURQUOISE | E0lxYBpSF9Py |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:58 | GB0005405286 | GBP | 684.20 | 591 | AQUIS | 114232 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 659 | BXE | 78364263241 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 2,225 | LSE | E0lxYBoHHF9J |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 1,584 | LSE | E0lxYBoHHF9T |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 23 | TURQUOISE | E0lxYBpSF9Va |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 1,302 | TURQUOISE | E0lxYBpSF9Vc |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 439 | TURQUOISE | E0lxYBpSF9Vj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 322 | TURQUOISE | E0lxYBpSF9Vl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 591 | AQUIS | 114241 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 471 | BXE | 78364263242 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 1,390 | CXE | 2899474217540 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 774 | CXE | 2899474217541 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 1,390 | CXE | 2899474217542 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 779 | CXE | 2899474217543 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 433 | TURQUOISE | E0lxYBpSF9Vq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:48:59 | GB0005405286 | GBP | 684.20 | 418 | CXE | 2899474217544 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 2,221 | LSE | E0lxYBoHHHuH |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 439 | TURQUOISE | E0lxYBpSFH0j |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 658 | BXE | 78364264025 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 658 | BXE | 78364264027 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 266 | BXE | 78364264028 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 2,160 | CXE | 2899474218580 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 336 | CXE | 2899474218581 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 2,160 | CXE | 2899474218582 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 440 | CXE | 2899474218583 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 97 | CXE | 2899474218584 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 301 | LSE | E0lxYBoHHHub |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 1,920 | LSE | E0lxYBoHHHuq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 176 | LSE | E0lxYBoHHHuy |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 439 | TURQUOISE | E0lxYBpSFH0r |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:49 | GB0005405286 | GBP | 684.20 | 313 | TURQUOISE | E0lxYBpSFH1E |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:50 | GB0005405286 | GBP | 684.20 | 1,488 | CXE | 2899474218594 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:50 | GB0005405286 | GBP | 684.20 | 700 | CXE | 2899474218595 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:50 | GB0005405286 | GBP | 684.20 | 128 | CXE | 2899474218596 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:50:51 | GB0005405286 | GBP | 684.10 | 547 | LSE | E0lxYBoHHI3J |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:51:00 | GB0005405286 | GBP | 684.00 | 62 | BXE | 78364264083 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:51:00 | GB0005405286 | GBP | 684.00 | 44 | BXE | 78364264084 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:51:00 | GB0005405286 | GBP | 684.00 | 1,200 | LSE | E0lxYBoHHIHH |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:51:00 | GB0005405286 | GBP | 684.00 | 1,200 | LSE | E0lxYBoHHIHJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:51:00 | GB0005405286 | GBP | 684.00 | 301 | LSE | E0lxYBoHHIHV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:16 | GB0005405286 | GBP | 684.20 | 420 | LSE | E0lxYBoHHKD8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:16 | GB0005405286 | GBP | 684.20 | 420 | LSE | E0lxYBoHHKDA |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:16 | GB0005405286 | GBP | 684.20 | 485 | LSE | E0lxYBoHHKDC |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:16 | GB0005405286 | GBP | 684.20 | 840 | LSE | E0lxYBoHHKDE |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:16 | GB0005405286 | GBP | 684.20 | 1,017 | AQUIS | 115725 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:17 | GB0005405286 | GBP | 684.20 | 1,062 | LSE | E0lxYBoHHKER |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:22 | GB0005405286 | GBP | 684.10 | 1,371 | LSE | E0lxYBoHHKMX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:24 | GB0005405286 | GBP | 684.10 | 338 | LSE | E0lxYBoHHKQb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:24 | GB0005405286 | GBP | 684.10 | 60 | LSE | E0lxYBoHHKQg |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:52:24 | GB0005405286 | GBP | 684.10 | 119 | LSE | E0lxYBoHHKQi |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:10 | GB0005405286 | GBP | 684.20 | 1,195 | CXE | 2899474219681 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:11 | GB0005405286 | GBP | 684.20 | 485 | CXE | 2899474219692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:11 | GB0005405286 | GBP | 684.20 | 156 | CXE | 2899474219693 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 333 | BXE | 78364264886 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 1,728 | LSE | E0lxYBoHHLHq |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0lxYBoHHLHu |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 341 | TURQUOISE | E0lxYBpSFRW3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 137 | TURQUOISE | E0lxYBpSFRW5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 459 | AQUIS | 116116 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 177 | AQUIS | 116117 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 459 | AQUIS | 116118 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 177 | AQUIS | 116119 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 178 | BXE | 78364264887 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 162 | BXE | 78364264888 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 487 | CXE | 2899474219700 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 1,680 | CXE | 2899474219701 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 1,728 | LSE | E0lxYBoHHLIb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 1,728 | LSE | E0lxYBoHHLIQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0lxYBoHHLIS |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 1,118 | LSE | E0lxYBoHHLKY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:53:13 | GB0005405286 | GBP | 684.20 | 55 | LSE | E0lxYBoHHLKw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 931 | AQUIS | 116486 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 208 | AQUIS | 116487 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 208 | AQUIS | 116488 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 170 | AQUIS | 116489 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 1,039 | BXE | 78364265270 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 230 | BXE | 78364265272 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 230 | BXE | 78364265274 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 136 | BXE | 78364265276 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 3,410 | CXE | 2899474220195 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 756 | CXE | 2899474220196 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 1,363 | LSE | E0lxYBoHHMMs |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:03 | GB0005405286 | GBP | 684.10 | 464 | LSE | E0lxYBoHHMOj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:05 | GB0005405286 | GBP | 684.10 | 962 | LSE | E0lxYBoHHMQz |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:07 | GB0005405286 | GBP | 684.10 | 172 | LSE | E0lxYBoHHMTa |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:07 | GB0005405286 | GBP | 684.10 | 545 | LSE | E0lxYBoHHMTW |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:07 | GB0005405286 | GBP | 684.10 | 348 | AQUIS | 116507 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:54:07 | GB0005405286 | GBP | 684.10 | 345 | AQUIS | 116508 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 815 | BXE | 78364265883 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 707 | BXE | 78364265884 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 2,750 | LSE | E0lxYBoHHOln |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 2,387 | LSE | E0lxYBoHHOlr |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 543 | TURQUOISE | E0lxYBpSFae9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 471 | TURQUOISE | E0lxYBpSFaeB |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 730 | AQUIS | 117196 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 634 | AQUIS | 117198 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 815 | BXE | 78364265885 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:29 | GB0005405286 | GBP | 684.30 | 1,388 | CXE | 2899474221027 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:30 | GB0005405286 | GBP | 684.30 | 950 | LSE | E0lxYBoHHOLb |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:30 | GB0005405286 | GBP | 684.30 | 1,800 | LSE | E0lxYBoHHOLd |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:30 | GB0005405286 | GBP | 684.30 | 50 | LSE | E0lxYBoHHOLf |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:30 | GB0005405286 | GBP | 684.30 | 1,850 | LSE | E0lxYBoHHOLj |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:30 | GB0005405286 | GBP | 684.30 | 900 | LSE | E0lxYBoHHOM5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:30 | GB0005405286 | GBP | 684.30 | 294 | LSE | E0lxYBoHHOMS |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:31 | GB0005405286 | GBP | 684.30 | 1,286 | CXE | 2899474221047 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:31 | GB0005405286 | GBP | 684.30 | 869 | CXE | 2899474221049 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:31 | GB0005405286 | GBP | 684.30 | 699 | AQUIS | 117220 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:32 | GB0005405286 | GBP | 684.30 | 371 | LSE | E0lxYBoHHONX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 352 | BXE | 78364265906 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 1,151 | LSE | E0lxYBoHHONf |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 15 | LSE | E0lxYBoHHONh |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 176 | TURQUOISE | E0lxYBpSFb8K |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 367 | TURQUOISE | E0lxYBpSFb8N |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 543 | TURQUOISE | E0lxYBpSFb8X |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 190 | BXE | 78364265907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 1 | BXE | 78364265908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 272 | BXE | 78364265909 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 1 | BXE | 78364265910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 273 | BXE | 78364265911 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 38 | BXE | 78364265912 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 2,086 | CXE | 2899474221053 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 1,533 | CXE | 2899474221054 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 1,141 | CXE | 2899474221055 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 433 | CXE | 2899474221056 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 681 | LSE | E0lxYBoHHOOI |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 1,701 | LSE | E0lxYBoHHOOK |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 562 | LSE | E0lxYBoHHOOM |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 1,127 | LSE | E0lxYBoHHOOO |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 373 | TURQUOISE | E0lxYBpSFb8f |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 245 | BXE | 78364265913 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 309 | BXE | 78364265914 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:55:33 | GB0005405286 | GBP | 684.30 | 315 | CXE | 2899474221057 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:25 | GB0005405286 | GBP | 684.40 | 364 | BXE | 78364266491 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:25 | GB0005405286 | GBP | 684.40 | 1,198 | CXE | 2899474221826 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:25 | GB0005405286 | GBP | 684.40 | 1,232 | LSE | E0lxYBoHHQBN |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:25 | GB0005405286 | GBP | 684.40 | 1,232 | LSE | E0lxYBoHHQCn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:25 | GB0005405286 | GBP | 684.40 | 1,180 | LSE | E0lxYBoHHQCp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:26 | GB0005405286 | GBP | 684.40 | 364 | BXE | 78364266493 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:26 | GB0005405286 | GBP | 684.40 | 1,188 | CXE | 2899474221836 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:26 | GB0005405286 | GBP | 684.40 | 43 | LSE | E0lxYBoHHQDe |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:26 | GB0005405286 | GBP | 684.40 | 840 | LSE | E0lxYBoHHQDV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:26 | GB0005405286 | GBP | 684.40 | 392 | LSE | E0lxYBoHHQDX |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:26 | GB0005405286 | GBP | 684.40 | 1,288 | LSE | E0lxYBoHHQDZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:26 | GB0005405286 | GBP | 684.40 | 1,189 | LSE | E0lxYBoHHQDx |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:26 | GB0005405286 | GBP | 684.40 | 213 | BXE | 78364266495 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:26 | GB0005405286 | GBP | 684.40 | 1,232 | LSE | E0lxYBoHHQEW |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:28 | GB0005405286 | GBP | 684.40 | 1,154 | LSE | E0lxYBoHHQFn |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:28 | GB0005405286 | GBP | 684.40 | 78 | LSE | E0lxYBoHHQFp |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:28 | GB0005405286 | GBP | 684.40 | 254 | LSE | E0lxYBoHHQFr |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:28 | GB0005405286 | GBP | 684.40 | 299 | LSE | E0lxYBoHHQFv |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:28 | GB0005405286 | GBP | 684.40 | 700 | LSE | E0lxYBoHHQGE |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:28 | GB0005405286 | GBP | 684.40 | 578 | LSE | E0lxYBoHHQGG |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 364 | BXE | 78364266653 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 1,198 | CXE | 2899474222062 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 1,198 | CXE | 2899474222063 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 308 | CXE | 2899474222064 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 1,198 | CXE | 2899474222069 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 710 | CXE | 2899474222070 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 420 | LSE | E0lxYBoHHQhQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 812 | LSE | E0lxYBoHHQhS |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 1,109 | LSE | E0lxYBoHHQi7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 123 | LSE | E0lxYBoHHQi9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 364 | BXE | 78364266655 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 98 | LSE | E0lxYBoHHQii |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 11 | LSE | E0lxYBoHHQiy |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 243 | TURQUOISE | E0lxYBpSFjC1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 1,536 | CXE | 2899474222073 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 313 | TURQUOISE | E0lxYBpSFjCa |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 648 | AQUIS | 118102 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 947 | AQUIS | 118103 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 309 | BXE | 78364266657 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 232 | TURQUOISE | E0lxYBpSFjCo |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 81 | TURQUOISE | E0lxYBpSFjCw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 309 | BXE | 78364266658 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:51 | GB0005405286 | GBP | 684.40 | 896 | BXE | 78364266659 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:53 | GB0005405286 | GBP | 684.30 | 53 | AQUIS | 118117 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:53 | GB0005405286 | GBP | 684.30 | 57 | AQUIS | 118118 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:53 | GB0005405286 | GBP | 684.30 | 53 | AQUIS | 118124 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:53 | GB0005405286 | GBP | 684.30 | 57 | AQUIS | 118125 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:53 | GB0005405286 | GBP | 684.30 | 57 | BXE | 78364266673 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:57:53 | GB0005405286 | GBP | 684.30 | 60 | BXE | 78364266674 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:10 | GB0005405286 | GBP | 684.80 | 1,040 | LSE | E0lxYBoHHSSY |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 160 | LSE | E0lxYBoHHSUV |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 38 | BXE | 78364267190 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 129 | CXE | 2899474222804 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 129 | CXE | 2899474222806 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 129 | CXE | 2899474222807 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 129 | CXE | 2899474222808 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 129 | CXE | 2899474222809 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 83 | CXE | 2899474222810 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 129 | CXE | 2899474222811 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 129 | CXE | 2899474222812 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 129 | CXE | 2899474222813 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 129 | CXE | 2899474222814 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 47 | CXE | 2899474222815 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 1,200 | LSE | E0lxYBoHHSUl |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:11 | GB0005405286 | GBP | 684.80 | 150 | TURQUOISE | E0lxYBpSFoGw |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:32 | GB0005405286 | GBP | 684.80 | 763 | BXE | 78364267304 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:32 | GB0005405286 | GBP | 684.80 | 285 | CXE | 2899474222943 |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:32 | GB0005405286 | GBP | 684.80 | 2,577 | LSE | E0lxYBoHHSqP |
| HSBC HOLDINGS PLC | 29/05/2024 | 15:59:32 | GB0005405286 | GBP | 684.80 | 2,261 | LSE | E0lxYBoHHSr4 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:00 | GB0005405286 | GBP | 684.70 | 1,391 | AQUIS | 119211 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:00 | GB0005405286 | GBP | 684.70 | 1,554 | BXE | 78364267506 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:00 | GB0005405286 | GBP | 684.70 | 23 | LSE | E0lxYBoHHTQG |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:00 | GB0005405286 | GBP | 684.70 | 2,533 | LSE | E0lxYBoHHTQI |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:00 | GB0005405286 | GBP | 684.70 | 2,687 | LSE | E0lxYBoHHTQK |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:00 | GB0005405286 | GBP | 684.70 | 4,908 | CXE | 2899474223158 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:00 | GB0005405286 | GBP | 684.70 | 192 | CXE | 2899474223159 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:00 | GB0005405286 | GBP | 684.70 | 1,037 | TURQUOISE | E0lxYBpSFrUr |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:30 | GB0005405286 | GBP | 684.70 | 1,283 | LSE | E0lxYBoHHUJm |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:00:31 | GB0005405286 | GBP | 684.70 | 1,283 | LSE | E0lxYBoHHUKj |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 27 | BXE | 78364268112 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224027 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 20 | CXE | 2899474224029 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224030 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224031 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224032 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224033 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224034 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224035 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224036 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224037 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 20 | CXE | 2899474224038 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 783 | LSE | E0lxYBoHHVHf |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 417 | LSE | E0lxYBoHHVHj |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 783 | LSE | E0lxYBoHHVI3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSFxS1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 27 | BXE | 78364268113 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 23 | CXE | 2899474224039 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 417 | LSE | E0lxYBoHHVID |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:12 | GB0005405286 | GBP | 684.50 | 783 | LSE | E0lxYBoHHVIF |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:19 | GB0005405286 | GBP | 684.50 | 69 | CXE | 2899474224117 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:32 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224236 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:32 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224238 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:35 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224267 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:35 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224268 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:35 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224275 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:35 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224279 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 27 | AQUIS | 120126 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 27 | BXE | 78364268299 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224304 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224305 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224306 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 1,125 | LSE | E0lxYBoHHVyy |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 75 | LSE | E0lxYBoHHVz3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 1,125 | LSE | E0lxYBoHHVz7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSFzH9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224307 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224308 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224309 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224310 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224311 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224312 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224313 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224314 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 84 | CXE | 2899474224315 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224316 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224317 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224318 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224319 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224320 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224321 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 92 | CXE | 2899474224322 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 695 | LSE | E0lxYBoHHVzD |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 505 | LSE | E0lxYBoHHVzF |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 9 | LSE | E0lxYBoHHVzH |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSFzHb |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSFzHJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSFzHq |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 137 | TURQUOISE | E0lxYBpSFzHR |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 681 | LSE | E0lxYBoHHVzm |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 702 | LSE | E0lxYBoHHVzo |

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| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 793 | LSE | E0lxYBoHHVzq |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 312 | AQUIS | 120127 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 178 | AQUIS | 120128 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 1,111 | AQUIS | 120129 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 648 | AQUIS | 120130 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 309 | BXE | 78364268300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 1,536 | CXE | 2899474224324 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 869 | LSE | E0lxYBoHHVzy |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.50 | 353 | LSE | E0lxYBoHHW00 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHHW0Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.40 | 149 | TURQUOISE | E0lxYBpSFzIp |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:38 | GB0005405286 | GBP | 684.40 | 93 | BXE | 78364268302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:01:39 | GB0005405286 | GBP | 684.40 | 1,200 | LSE | E0lxYBoHHW1Z |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:05 | GB0005405286 | GBP | 684.40 | 930 | AQUIS | 120344 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:06 | GB0005405286 | GBP | 684.40 | 1,038 | BXE | 78364268444 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:06 | GB0005405286 | GBP | 684.40 | 1,038 | BXE | 78364268446 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:06 | GB0005405286 | GBP | 684.40 | 3 | BXE | 78364268447 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:06 | GB0005405286 | GBP | 684.40 | 714 | CXE | 2899474224579 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:06 | GB0005405286 | GBP | 684.40 | 2,694 | CXE | 2899474224580 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:06 | GB0005405286 | GBP | 684.40 | 1,046 | CXE | 2899474224581 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:06 | GB0005405286 | GBP | 684.40 | 3,504 | LSE | E0lxYBoHHWdG |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:06 | GB0005405286 | GBP | 684.40 | 3,504 | LSE | E0lxYBoHHWdM |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:06 | GB0005405286 | GBP | 684.40 | 692 | TURQUOISE | E0lxYBpSG0rK |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:07 | GB0005405286 | GBP | 684.40 | 478 | AQUIS | 120364 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:07 | GB0005405286 | GBP | 684.40 | 559 | LSE | E0lxYBoHHWf6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:07 | GB0005405286 | GBP | 684.40 | 1,536 | CXE | 2899474224594 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:07 | GB0005405286 | GBP | 684.40 | 56 | CXE | 2899474224595 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:02:07 | GB0005405286 | GBP | 684.40 | 692 | TURQUOISE | E0lxYBpSG0uv |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 690 | AQUIS | 121219 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 648 | AQUIS | 121220 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 690 | AQUIS | 121221 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 690 | AQUIS | 121222 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 648 | AQUIS | 121223 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 770 | BXE | 78364269143 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 770 | BXE | 78364269144 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 62 | BXE | 78364269145 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 770 | BXE | 78364269146 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 770 | BXE | 78364269147 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 62 | BXE | 78364269148 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 1,768 | CXE | 2899474225527 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 761 | CXE | 2899474225528 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 2,529 | CXE | 2899474225529 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 2,529 | CXE | 2899474225530 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 1,987 | LSE | E0lxYBoHHYsa |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 1,911 | LSE | E0lxYBoHHYsf |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 100 | LSE | E0lxYBoHHYsj |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 589 | LSE | E0lxYBoHHYsl |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 3,998 | LSE | E0lxYBoHHYsn |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 1,181 | LSE | E0lxYBoHHYsP |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 1,527 | LSE | E0lxYBoHHYss |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 1,419 | LSE | E0lxYBoHHYsS |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 2,600 | LSE | E0lxYBoHHYsY |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 514 | TURQUOISE | E0lxYBpSG7AG |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 514 | TURQUOISE | E0lxYBpSG7AM |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 770 | BXE | 78364269149 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 62 | BXE | 78364269150 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 480 | CXE | 2899474225531 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 514 | TURQUOISE | E0lxYBpSG7Af |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 167 | TURQUOISE | E0lxYBpSG7Ak |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 2 | TURQUOISE | E0lxYBpSG7Ap |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 681 | LSE | E0lxYBoHHYtU |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 1,629 | LSE | E0lxYBoHHYtW |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 405 | LSE | E0lxYBoHHYtY |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 313 | TURQUOISE | E0lxYBpSG7Ay |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 79 | TURQUOISE | E0lxYBpSG7B0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 271 | TURQUOISE | E0lxYBpSG7B6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 192 | TURQUOISE | E0lxYBpSG7B9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 312 | AQUIS | 121224 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 1,536 | CXE | 2899474225532 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 297 | LSE | E0lxYBoHHYtm |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 681 | LSE | E0lxYBoHHYto |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 1,639 | LSE | E0lxYBoHHYtz |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 313 | TURQUOISE | E0lxYBpSG7BL |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 702 | LSE | E0lxYBoHHYuH |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.40 | 287 | LSE | E0lxYBoHHYuJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.30 | 2,619 | LSE | E0lxYBoHHYvE |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.30 | 69 | BXE | 78364269156 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:45 | GB0005405286 | GBP | 684.30 | 4,915 | LSE | E0lxYBoHHYvZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:03:47 | GB0005405286 | GBP | 684.30 | 636 | AQUIS | 121252 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 44 | AQUIS | 122225 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHHboz |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 89 | TURQUOISE | E0lxYBpSGEw7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226556 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226559 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226560 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226561 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226562 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226563 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226564 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226565 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226566 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 115 | CXE | 2899474226567 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHHbpM |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 46 | BXE | 78364269920 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226568 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226570 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226571 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226572 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226573 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226574 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 156 | CXE | 2899474226575 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:05:45 | GB0005405286 | GBP | 684.30 | 128 | CXE | 2899474226576 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:04 | GB0005405286 | GBP | 684.30 | 59 | BXE | 78364270077 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:04 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHHcH7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:04 | GB0005405286 | GBP | 684.30 | 137 | TURQUOISE | E0lxYBpSGGlt |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 1,107 | LSE | E0lxYBoHHcK7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 93 | LSE | E0lxYBoHHcK9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 207 | LSE | E0lxYBoHHcKB |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 1,200 | LSE | E0lxYBoHHcKF |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 2,955 | LSE | E0lxYBoHHcKH |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 1,536 | CXE | 2899474226774 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 216 | CXE | 2899474226775 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 348 | CXE | 2899474226776 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 702 | LSE | E0lxYBoHHcKl |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 1,450 | LSE | E0lxYBoHHcKn |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 313 | TURQUOISE | E0lxYBpSGGPo |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 81 | TURQUOISE | E0lxYBpSGGPq |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 146 | AQUIS | 122422 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 160 | BXE | 78364270109 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 529 | CXE | 2899474226808 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 344 | LSE | E0lxYBoHHcMu |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 856 | LSE | E0lxYBoHHcMw |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:06:05 | GB0005405286 | GBP | 684.30 | 137 | TURQUOISE | E0lxYBpSGGZq |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 845 | BXE | 78364271242 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 29 | BXE | 78364271243 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 2,775 | CXE | 2899474228220 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 94 | CXE | 2899474228221 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 2,853 | LSE | E0lxYBoHHfMl |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0lxYBoHHfMp |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 564 | TURQUOISE | E0lxYBpSGRH1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 190 | TURQUOISE | E0lxYBpSGRH3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 757 | AQUIS | 123730 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 20 | AQUIS | 123731 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 2,853 | LSE | E0lxYBoHHfNM |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 1,200 | LSE | E0lxYBoHHfNO |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 34 | LSE | E0lxYBoHHfNQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 505 | LSE | E0lxYBoHHfNS |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 514 | TURQUOISE | E0lxYBpSGRHL |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:28 | GB0005405286 | GBP | 684.20 | 500 | BXE | 78364271244 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:29 | GB0005405286 | GBP | 684.20 | 897 | LSE | E0lxYBoHHfOy |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:30 | GB0005405286 | GBP | 684.20 | 303 | LSE | E0lxYBoHHfQH |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:30 | GB0005405286 | GBP | 684.20 | 244 | LSE | E0lxYBoHHfQL |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:39 | GB0005405286 | GBP | 684.20 | 94 | CXE | 2899474228373 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:08:48 | GB0005405286 | GBP | 684.20 | 708 | LSE | E0lxYBoHHfj9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:09:07 | GB0005405286 | GBP | 684.20 | 492 | LSE | E0lxYBoHHg7b |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:09:35 | GB0005405286 | GBP | 684.40 | 1,375 | LSE | E0lxYBoHHglp |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:09:39 | GB0005405286 | GBP | 684.40 | 1,375 | LSE | E0lxYBoHHgs2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:09:40 | GB0005405286 | GBP | 684.40 | 681 | AQUIS | 124449 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:09:40 | GB0005405286 | GBP | 684.40 | 1,375 | LSE | E0lxYBoHHgsx |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:09:40 | GB0005405286 | GBP | 684.40 | 1,375 | LSE | E0lxYBoHHgt2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:09:50 | GB0005405286 | GBP | 684.40 | 1,092 | LSE | E0lxYBoHHh41 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:09:50 | GB0005405286 | GBP | 684.40 | 283 | LSE | E0lxYBoHHh44 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:09:50 | GB0005405286 | GBP | 684.40 | 1,092 | LSE | E0lxYBoHHh4A |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 1,272 | CXE | 2899474229177 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 1,059 | AQUIS | 124634 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 1,049 | AQUIS | 124635 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 1,103 | CXE | 2899474229178 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 1,375 | LSE | E0lxYBoHHhKd |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 1,375 | LSE | E0lxYBoHHhKh |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 28,162 | LSE | E0lxYBoHHhKj |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 1,375 | LSE | E0lxYBoHHhKR |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 1,375 | LSE | E0lxYBoHHhKw |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 1,375 | LSE | E0lxYBoHHhKW |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:00 | GB0005405286 | GBP | 684.40 | 192 | CXE | 2899474229179 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 311 | BXE | 78364272034 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 509 | LSE | E0lxYBoHHhQu |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 2,383 | LSE | E0lxYBoHHhQx |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 738 | LSE | E0lxYBoHHhR1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 1,483 | LSE | E0lxYBoHHhR3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 2,221 | LSE | E0lxYBoHHhR8 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 738 | LSE | E0lxYBoHHhRB |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 671 | LSE | E0lxYBoHHhRF |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 1,064 | LSE | E0lxYBoHHhRH |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 514 | TURQUOISE | E0lxYBpSGXJm |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 203 | TURQUOISE | E0lxYBpSGXJt |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 173 | AQUIS | 124657 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 432 | AQUIS | 124658 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 358 | AQUIS | 124659 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 544 | AQUIS | 124661 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 999 | AQUIS | 124662 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 963 | AQUIS | 124663 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 271 | AQUIS | 124664 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 764 | BXE | 78364272035 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 1,075 | BXE | 78364272037 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 206 | BXE | 78364272038 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 550 | BXE | 78364272039 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 3,530 | CXE | 2899474229213 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 719 | CXE | 2899474229214 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 2,253 | CXE | 2899474229215 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 1,277 | CXE | 2899474229216 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 600 | CXE | 2899474229217 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 1,878 | CXE | 2899474229218 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 717 | TURQUOISE | E0lxYBpSGXKH |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.30 | 504 | TURQUOISE | E0lxYBpSGXKS |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.20 | 326 | AQUIS | 124665 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:01 | GB0005405286 | GBP | 684.20 | 79 | TURQUOISE | E0lxYBpSGXKs |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:10:09 | GB0005405286 | GBP | 684.10 | 156 | LSE | E0lxYBoHHhpA |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:04 | GB0005405286 | GBP | 684.10 | 965 | BXE | 78364273151 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:04 | GB0005405286 | GBP | 684.10 | 287 | BXE | 78364273153 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:04 | GB0005405286 | GBP | 684.10 | 3,257 | LSE | E0lxYBoHHl4o |

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| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:05 | GB0005405286 | GBP | 684.10 | 3,257 | LSE | E0lxYBoHHl6q |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:05 | GB0005405286 | GBP | 684.10 | 644 | TURQUOISE | E0lxYBpSGjOM |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:26 | GB0005405286 | GBP | 684.30 | 1,099 | BXE | 78364273284 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:26 | GB0005405286 | GBP | 684.30 | 811 | BXE | 78364273285 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:26 | GB0005405286 | GBP | 684.30 | 618 | CXE | 2899474230932 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:39 | GB0005405286 | GBP | 684.20 | 3,158 | CXE | 2899474231009 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:39 | GB0005405286 | GBP | 684.20 | 1,445 | CXE | 2899474231010 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:39 | GB0005405286 | GBP | 684.20 | 1,713 | CXE | 2899474231011 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:39 | GB0005405286 | GBP | 684.20 | 1,445 | CXE | 2899474231012 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:39 | GB0005405286 | GBP | 684.20 | 76 | LSE | E0lxYBoHHlmf |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:39 | GB0005405286 | GBP | 684.20 | 840 | LSE | E0lxYBoHHlmh |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:39 | GB0005405286 | GBP | 684.20 | 2,331 | LSE | E0lxYBoHHlml |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:39 | GB0005405286 | GBP | 684.20 | 840 | LSE | E0lxYBoHHlmn |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:39 | GB0005405286 | GBP | 684.20 | 301 | LSE | E0lxYBoHHlmr |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:55 | GB0005405286 | GBP | 684.30 | 1,220 | LSE | E0lxYBoHHm6Y |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:56 | GB0005405286 | GBP | 684.30 | 1,220 | LSE | E0lxYBoHHm7R |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:56 | GB0005405286 | GBP | 684.30 | 361 | BXE | 78364273520 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:56 | GB0005405286 | GBP | 684.30 | 361 | BXE | 78364273521 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:56 | GB0005405286 | GBP | 684.30 | 144 | CXE | 2899474231156 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:56 | GB0005405286 | GBP | 684.30 | 241 | TURQUOISE | E0lxYBpSGn0R |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:57 | GB0005405286 | GBP | 684.30 | 644 | LSE | E0lxYBoHHm7l |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:57 | GB0005405286 | GBP | 684.30 | 576 | LSE | E0lxYBoHHm7y |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:12:59 | GB0005405286 | GBP | 684.30 | 1,005 | LSE | E0lxYBoHHmAJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 1,406 | BXE | 78364273717 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 2,338 | CXE | 2899474231427 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 4,745 | LSE | E0lxYBoHHmgJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 493 | TURQUOISE | E0lxYBpSGosD |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 905 | LSE | E0lxYBoHHmh0 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 1,588 | LSE | E0lxYBoHHmh2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 678 | BXE | 78364273718 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 650 | LSE | E0lxYBoHHmhG |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 12 | LSE | E0lxYBoHHmhl |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:20 | GB0005405286 | GBP | 684.20 | 148 | CXE | 2899474231428 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 35 | AQUIS | 127173 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231745 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231749 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231750 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231751 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231752 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231753 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231754 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231755 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231756 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231757 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 99 | CXE | 2899474231758 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHHnFq |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 1,200 | LSE | E0lxYBoHHnFz |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 4,392 | LSE | E0lxYBoHHnG1 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 137 | TURQUOISE | E0lxYBpSGqiG |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 137 | TURQUOISE | E0lxYBpSGqiM |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 172 | TURQUOISE | E0lxYBpSGqiO |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 35 | AQUIS | 127174 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 232 | AQUIS | 127175 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 37 | BXE | 78364273986 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 37 | BXE | 78364273988 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 37 | BXE | 78364273989 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 37 | BXE | 78364273990 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 37 | BXE | 78364273991 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 37 | BXE | 78364273992 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 37 | BXE | 78364273993 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 36 | BXE | 78364273994 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 2 | BXE | 78364273995 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 35 | BXE | 78364273996 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 24 | BXE | 78364273997 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231759 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231760 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231761 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231762 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231763 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231764 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231765 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231766 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231767 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231768 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231769 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231770 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 122 | CXE | 2899474231771 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 60 | CXE | 2899474231772 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 3 | CXE | 2899474231773 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 1 | CXE | 2899474231774 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 133 | TURQUOISE | E0lxYBpSGqib |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 176 | TURQUOISE | E0lxYBpSGqid |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 4 | TURQUOISE | E0lxYBpSGqiX |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 1,884 | LSE | E0lxYBoHHnGf |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 880 | LSE | E0lxYBoHHnGh |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 103 | TURQUOISE | E0lxYBpSGqiy |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 37 | BXE | 78364274011 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 118 | CXE | 2899474231789 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 489 | LSE | E0lxYBoHHnHy |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 35 | AQUIS | 127182 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 175 | TURQUOISE | E0lxYBpSGqmi |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 34 | TURQUOISE | E0lxYBpSGqmT |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 1,536 | CXE | 2899474231791 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 119 | CXE | 2899474231792 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 104 | CXE | 2899474231793 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 649 | BXE | 78364274012 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 288 | BXE | 78364274013 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 594 | BXE | 78364274014 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:13:49 | GB0005405286 | GBP | 684.10 | 358 | BXE | 78364274015 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:17 | GB0005405286 | GBP | 684.10 | 1,318 | LSE | E0lxYBoHHnz2 |

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| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:17 | GB0005405286 | GBP | 684.10 | 728 | LSE | E0IxYBoHHnz7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:17 | GB0005405286 | GBP | 684.10 | 301 | LSE | E0IxYBoHHnzE |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:17 | GB0005405286 | GBP | 684.10 | 289 | LSE | E0IxYBoHHnzK |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:17 | GB0005405286 | GBP | 684.10 | 1,318 | LSE | E0IxYBoHHnzZ |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:17 | GB0005405286 | GBP | 684.10 | 1,497 | CXE | 2899474232185 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:17 | GB0005405286 | GBP | 684.10 | 961 | LSE | E0IxYBoHHnzh |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:17 | GB0005405286 | GBP | 684.10 | 313 | TURQUOISE | E0IxYBpSGsmr |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:17 | GB0005405286 | GBP | 684.10 | 900 | TURQUOISE | E0IxYBpSGsmt |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:50 | GB0005405286 | GBP | 684.30 | 1,278 | LSE | E0IxYBoHHoq5 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:50 | GB0005405286 | GBP | 684.30 | 295 | LSE | E0IxYBoHHoql |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:50 | GB0005405286 | GBP | 684.30 | 683 | LSE | E0IxYBoHHoqs |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:57 | GB0005405286 | GBP | 684.30 | 656 | LSE | E0IxYBoHHp0V |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:14:57 | GB0005405286 | GBP | 684.30 | 27 | AQUIS | 127996 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:08 | GB0005405286 | GBP | 684.40 | 741 | BXE | 78364274878 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:27 | GB0005405286 | GBP | 684.60 | 3,062 | LSE | E0IxYBoHHqlj |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:27 | GB0005405286 | GBP | 684.60 | 653 | LSE | E0IxYBoHHqll |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:27 | GB0005405286 | GBP | 684.60 | 2,162 | LSE | E0IxYBoHHqln |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:27 | GB0005405286 | GBP | 684.60 | 2,815 | LSE | E0IxYBoHHqlr |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:27 | GB0005405286 | GBP | 684.60 | 900 | LSE | E0IxYBoHHqlx |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:27 | GB0005405286 | GBP | 684.60 | 213 | LSE | E0IxYBoHHqlz |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:28 | GB0005405286 | GBP | 684.60 | 1,324 | CXE | 2899474233618 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 986 | AQUIS | 128690 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 1,100 | BXE | 78364275299 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 1,100 | BXE | 78364275300 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 465 | BXE | 78364275301 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 307 | BXE | 78364275302 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 274 | BXE | 78364275303 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 2,289 | CXE | 2899474233687 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 2,289 | CXE | 2899474233688 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 1,257 | CXE | 2899474233689 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 67 | CXE | 2899474233690 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 1,433 | CXE | 2899474233691 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 1,993 | CXE | 2899474233692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 1,149 | LSE | E0IxYBoHHqzt |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 734 | TURQUOISE | E0IxYBpSGyro |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 734 | TURQUOISE | E0IxYBpSGyrX |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 326 | AQUIS | 128691 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 175 | AQUIS | 128692 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 86 | AQUIS | 128693 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 1,536 | CXE | 2899474233693 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 242 | CXE | 2899474233694 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:30 | GB0005405286 | GBP | 684.60 | 251 | CXE | 2899474233695 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:15:48 | GB0005405286 | GBP | 684.70 | 711 | BXE | 78364275649 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:15 | GB0005405286 | GBP | 684.90 | 846 | CXE | 2899474234819 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:15 | GB0005405286 | GBP | 684.90 | 1,536 | CXE | 2899474234820 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:15 | GB0005405286 | GBP | 684.90 | 232 | CXE | 2899474234821 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:15 | GB0005405286 | GBP | 684.90 | 420 | LSE | E0IxYBoHHtlW |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:15 | GB0005405286 | GBP | 684.90 | 313 | TURQUOISE | E0IxYBpSH2je |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:15 | GB0005405286 | GBP | 684.90 | 82 | TURQUOISE | E0IxYBpSH2jg |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:18 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0IxYBoHHtOL |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:18 | GB0005405286 | GBP | 684.90 | 16 | BXE | 78364276130 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:18 | GB0005405286 | GBP | 684.90 | 6 | CXE | 2899474234846 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:18 | GB0005405286 | GBP | 684.90 | 47 | CXE | 2899474234847 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:18 | GB0005405286 | GBP | 684.90 | 6 | CXE | 2899474234848 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:18 | GB0005405286 | GBP | 684.90 | 934 | LSE | E0IxYBoHHtOV |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:18 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpSH2u3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:18 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpSH2u7 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:20 | GB0005405286 | GBP | 684.90 | 266 | LSE | E0IxYBoHHtQb |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235264 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 38 | BXE | 78364276386 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 38 | BXE | 78364276387 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235266 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235267 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235268 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235269 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235270 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235271 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 89 | CXE | 2899474235272 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235274 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235275 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 42 | CXE | 2899474235276 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235277 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235278 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235279 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235280 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 109 | CXE | 2899474235281 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235282 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235283 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235284 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235285 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235286 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235287 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235288 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 89 | CXE | 2899474235289 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235290 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235291 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235292 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235293 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235294 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235295 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235296 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 89 | CXE | 2899474235297 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 521 | LSE | E0IxYBoHHuHj |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0IxYBoHHuHJ |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 1,200 | LSE | E0IxYBoHHuHR |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 573 | LSE | E0IxYBoHHuHT |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpSH4ev |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:44 | GB0005405286 | GBP | 684.90 | 137 | TURQUOISE | E0IxYBpSH4fG |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235379 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235380 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235381 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235382 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 124 | CXE | 2899474235383 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 102 | CXE | 2899474235384 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 679 | LSE | E0lxYBoHHuKs |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 438 | LSE | E0lxYBoHHuKw |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 129 | TURQUOISE | E0lxYBpSH4t3 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 309 | BXE | 78364276480 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 229 | CXE | 2899474235387 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 1,536 | CXE | 2899474235388 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 223 | CXE | 2899474235389 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 880 | LSE | E0lxYBoHHuLG |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.90 | 380 | LSE | E0lxYBoHHuLI |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 58 | BXE | 78364276491 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 81 | BXE | 78364276492 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 193 | CXE | 2899474235411 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 210 | CXE | 2899474235412 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 704 | LSE | E0lxYBoHHuMk |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 496 | LSE | E0lxYBoHHuMm |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 1,200 | LSE | E0lxYBoHHuMo |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 137 | TURQUOISE | E0lxYBpSH4va |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 137 | TURQUOISE | E0lxYBpSH4vc |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:16:45 | GB0005405286 | GBP | 684.80 | 669 | LSE | E0lxYBoHHuNw |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:17:25 | GB0005405286 | GBP | 684.70 | 113 | LSE | E0lxYBoHHvZ2 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:17:25 | GB0005405286 | GBP | 684.70 | 185 | LSE | E0lxYBoHHvZ6 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:17:25 | GB0005405286 | GBP | 684.70 | 922 | LSE | E0lxYBoHHvZ9 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:17:25 | GB0005405286 | GBP | 684.70 | 1,091 | LSE | E0lxYBoHHvZK |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:17:25 | GB0005405286 | GBP | 684.70 | 129 | LSE | E0lxYBoHHvZM |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:17:25 | GB0005405286 | GBP | 684.70 | 1,220 | LSE | E0lxYBoHHvaH |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:17:26 | GB0005405286 | GBP | 684.70 | 821 | LSE | E0lxYBoHHvcD |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 1,752 | CXE | 2899474236592 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 1,243 | CXE | 2899474236593 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 509 | CXE | 2899474236594 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 1,243 | CXE | 2899474236595 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 509 | CXE | 2899474236601 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 1,242 | CXE | 2899474236602 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 510 | CXE | 2899474236603 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 1,242 | CXE | 2899474236604 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 510 | CXE | 2899474236606 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 111 | CXE | 2899474236607 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 1,131 | CXE | 2899474236608 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 229 | CXE | 2899474236609 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 251 | CXE | 2899474236610 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 850 | LSE | E0lxYBoHHwfO |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 852 | LSE | E0lxYBoHHwfQ |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 880 | LSE | E0lxYBoHHwfS |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 313 | TURQUOISE | E0lxYBpSHAXx |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:00 | GB0005405286 | GBP | 684.80 | 76 | TURQUOISE | E0lxYBpSHAXz |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:01 | GB0005405286 | GBP | 684.80 | 1,316 | LSE | E0lxYBoHHwiy |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:35 | GB0005405286 | GBP | 684.90 | 1,324 | LSE | E0lxYBoHHxkr |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:35 | GB0005405286 | GBP | 684.90 | 86 | CXE | 2899474237221 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:18:35 | GB0005405286 | GBP | 684.90 | 1,520 | CXE | 2899474237222 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:05 | GB0005405286 | GBP | 685.10 | 294 | CXE | 2899474237857 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:05 | GB0005405286 | GBP | 685.10 | 356 | CXE | 2899474237858 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:05 | GB0005405286 | GBP | 685.10 | 405 | CXE | 2899474237859 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:05 | GB0005405286 | GBP | 685.10 | 166 | CXE | 2899474237860 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:09 | GB0005405286 | GBP | 685.10 | 25 | AQUIS | 132419 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:09 | GB0005405286 | GBP | 685.10 | 186 | AQUIS | 132420 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:09 | GB0005405286 | GBP | 685.10 | 444 | AQUIS | 132421 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:09 | GB0005405286 | GBP | 685.10 | 449 | BXE | 78364278297 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:09 | GB0005405286 | GBP | 685.10 | 78 | BXE | 78364278298 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:09 | GB0005405286 | GBP | 685.10 | 68 | CXE | 2899474237907 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:09 | GB0005405286 | GBP | 685.10 | 106 | CXE | 2899474237908 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:09 | GB0005405286 | GBP | 685.10 | 1 | CXE | 2899474237909 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:09 | GB0005405286 | GBP | 685.10 | 26 | CXE | 2899474237910 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 449 | TURQUOISE | E0lxYBpSHGYc |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 1,001 | TURQUOISE | E0lxYBpSHGYh |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 196 | AQUIS | 132534 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 1,536 | CXE | 2899474238052 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 212 | CXE | 2899474238053 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 800 | CXE | 2899474238054 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 880 | LSE | E0lxYBoHHzGp |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 852 | LSE | E0lxYBoHHzGr |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 750 | LSE | E0lxYBoHHzGt |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 900 | LSE | E0lxYBoHHzGv |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 1,109 | LSE | E0lxYBoHHzGx |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 559 | LSE | E0lxYBoHHzGz |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 600 | TURQUOISE | E0lxYBpSHGZB |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 313 | TURQUOISE | E0lxYBpSHGZD |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 82 | TURQUOISE | E0lxYBpSHGZF |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:14 | GB0005405286 | GBP | 685.10 | 1,426 | LSE | E0lxYBoHHzHl |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 414 | AQUIS | 132737 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 1,163 | AQUIS | 132738 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 462 | BXE | 78364278503 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 1,299 | BXE | 78364278504 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 1,517 | CXE | 2899474238319 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 3,551 | CXE | 2899474238320 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 612 | CXE | 2899474238321 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 100 | CXE | 2899474238322 |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 4,384 | LSE | E0lxYBoHHzfa |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 515 | LSE | E0lxYBoHHzfg |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 677 | LSE | E0lxYBoHHzfT |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 883 | LSE | E0lxYBoHHzfW |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 3,834 | LSE | E0lxYBoHHzfY |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 309 | TURQUOISE | E0lxYBpSHHkp |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 687 | TURQUOISE | E0lxYBpSHHkr |
| HSBC HOLDINGS PLC | 29/05/2024 | 16:19:28 | GB0005405286 | GBP | 685.10 | 180 | TURQUOISE | E0lxYBpSHHku |