**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 | 13/12/2024 | GB0005405286 | 1,726,735 | 763.17 | LSE | 765.00 | 761.10 |
| HSBC HOLDINGS PLC | 13/12/2024 | GB0005405286 | 161,599 | 763.23 | BXE | 764.80 | 761.30 |
| HSBC HOLDINGS PLC | 13/12/2024 | GB0005405286 | 743,493 | 763.29 | CXE | 765.00 | 761.00 |
| HSBC HOLDINGS PLC | 13/12/2024 | GB0005405286 | 121,131 | 763.19 | TURQUOISE | 764.80 | 761.20 |
| HSBC HOLDINGS PLC | 13/12/2024 | GB0005405286 | 225,561 | 762.84 | AQUIS | 765.00 | 761.30 |
| *** Rounded to two decimal places** | | **Sum:** | **2,978,519** | **763.18** | | 765.00 | 761.00 |

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (HKD) | Venue | Highest price paid per share (HKD) | Lowest price paid per share (HKD) |
|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | GB0005405286 | 1,737,200 | 74.516970 | HKG | 74.650000 | 74.350000 |

**Individual trade details:**

| Name of the Issuer | Date | Time (GMT) | Identity code of the financial instrument | Currency | Price | Quantity bought | Exchange Venue | Reference number of the transaction |
|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 01:33:02 | GB0005405286 | HKD | 74.65 | 16,000 | HKG | 5000000166 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:33:02 | GB0005405286 | HKD | 74.65 | 5,200 | HKG | 5000000167 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:33:02 | GB0005405286 | HKD | 74.65 | 2,000 | HKG | 5000000168 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:33:02 | GB0005405286 | HKD | 74.65 | 16,800 | HKG | 5000000174 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:35:20 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000000216 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:35:20 | GB0005405286 | HKD | 74.60 | 11,200 | HKG | 5000000217 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:40:10 | GB0005405286 | HKD | 74.55 | 9,600 | HKG | 5000000244 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:40:10 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000000245 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:40:10 | GB0005405286 | HKD | 74.55 | 8,000 | HKG | 5000000247 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:40:10 | GB0005405286 | HKD | 74.55 | 1,600 | HKG | 5000000248 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:40:10 | GB0005405286 | HKD | 74.55 | 2,400 | HKG | 5000000252 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:40:10 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000000253 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:40:10 | GB0005405286 | HKD | 74.55 | 10,400 | HKG | 5000000254 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:40:10 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000000255 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:43:51 | GB0005405286 | HKD | 74.45 | 10,400 | HKG | 5000000316 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:43:51 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000317 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:45:00 | GB0005405286 | HKD | 74.35 | 1,600 | HKG | 5000000340 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:45:00 | GB0005405286 | HKD | 74.35 | 800 | HKG | 5000000341 |
| HSBC HOLDINGS PLC | 13/12/2024 | 01:45:09 | GB0005405286 | HKD | 74.35 | 800 | HKG | 5000000342 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 2,400 | HKG | 5000000579 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000580 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 6,800 | HKG | 5000000581 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 2,800 | HKG | 5000000585 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 4,800 | HKG | 5000000586 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 2,400 | HKG | 5000000587 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 2,800 | HKG | 5000000592 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 30,000 | HKG | 5000000593 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 10,400 | HKG | 5000000594 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:00:54 | GB0005405286 | HKD | 74.45 | 7,600 | HKG | 5000000595 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:03:25 | GB0005405286 | HKD | 74.35 | 38,400 | HKG | 5000000684 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:03:25 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000000685 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:03:25 | GB0005405286 | HKD | 74.35 | 2,400 | HKG | 5000000686 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:03:25 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000000687 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:03:25 | GB0005405286 | HKD | 74.35 | 7,600 | HKG | 5000000688 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:08:27 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000000849 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:08:27 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000000850 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:08:27 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000000851 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:08:27 | GB0005405286 | HKD | 74.50 | 7,600 | HKG | 5000000852 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:10:27 | GB0005405286 | HKD | 74.45 | 13,600 | HKG | 5000000895 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:13:35 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000931 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:13:52 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000932 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:13:52 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000933 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:14:09 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000939 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:14:10 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000000940 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:14:29 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000943 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:14:47 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000000944 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:15:00 | GB0005405286 | HKD | 74.45 | 1,600 | HKG | 5000000945 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:15:00 | GB0005405286 | HKD | 74.45 | 1,200 | HKG | 5000000946 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:15:09 | GB0005405286 | HKD | 74.45 | 2,000 | HKG | 5000000948 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:15:23 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000949 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:15:40 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000950 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:15:58 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000000951 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:16:04 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000000952 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:16:34 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000956 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:16:41 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000958 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:16:52 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000000968 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:17:08 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000000970 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:17:08 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000000971 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:17:08 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000000972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:17:08 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000000973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:17:08 | GB0005405286 | HKD | 74.50 | 30,800 | HKG | 5000000974 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:17:08 | GB0005405286 | HKD | 74.50 | 7,600 | HKG | 5000000975 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:25:00 | GB0005405286 | HKD | 74.55 | 35,600 | HKG | 5000001068 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:25:00 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001076 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:25:00 | GB0005405286 | HKD | 74.55 | 33,200 | HKG | 5000001077 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:36:25 | GB0005405286 | HKD | 74.65 | 10,800 | HKG | 5000001256 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:36:25 | GB0005405286 | HKD | 74.65 | 800 | HKG | 5000001257 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:36:25 | GB0005405286 | HKD | 74.65 | 400 | HKG | 5000001258 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:36:25 | GB0005405286 | HKD | 74.65 | 2,000 | HKG | 5000001259 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:36:55 | GB0005405286 | HKD | 74.65 | 4,800 | HKG | 5000001263 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:37:46 | GB0005405286 | HKD | 74.60 | 4,800 | HKG | 5000001271 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:37:51 | GB0005405286 | HKD | 74.60 | 800 | HKG | 5000001273 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:38:28 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000001284 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:38:46 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000001285 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:02 | GB0005405286 | HKD | 74.65 | 10,000 | HKG | 5000001295 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:03 | GB0005405286 | HKD | 74.60 | 800 | HKG | 5000001296 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:03 | GB0005405286 | HKD | 74.60 | 6,400 | HKG | 5000001297 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:11 | GB0005405286 | HKD | 74.60 | 6,400 | HKG | 5000001299 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:22 | GB0005405286 | HKD | 74.60 | 800 | HKG | 5000001301 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:26 | GB0005405286 | HKD | 74.60 | 4,000 | HKG | 5000001303 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:26 | GB0005405286 | HKD | 74.60 | 1,200 | HKG | 5000001304 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:40 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000001305 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:43 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000001306 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:43 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000001307 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:39:57 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000001317 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:40:00 | GB0005405286 | HKD | 74.60 | 1,600 | HKG | 5000001318 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:40:00 | GB0005405286 | HKD | 74.60 | 1,200 | HKG | 5000001319 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:40:15 | GB0005405286 | HKD | 74.60 | 800 | HKG | 5000001320 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:40:21 | GB0005405286 | HKD | 74.60 | 3,200 | HKG | 5000001323 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:40:21 | GB0005405286 | HKD | 74.60 | 2,000 | HKG | 5000001324 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:40:52 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000001327 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:40:56 | GB0005405286 | HKD | 74.60 | 9,200 | HKG | 5000001328 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:01 | GB0005405286 | HKD | 74.60 | 6,000 | HKG | 5000001329 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:09 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000001330 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:27 | GB0005405286 | HKD | 74.60 | 800 | HKG | 5000001332 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:48 | GB0005405286 | HKD | 74.60 | 7,600 | HKG | 5000001334 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:48 | GB0005405286 | HKD | 74.60 | 12,800 | HKG | 5000001335 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:48 | GB0005405286 | HKD | 74.60 | 4,000 | HKG | 5000001353 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:48 | GB0005405286 | HKD | 74.60 | 4,800 | HKG | 5000001364 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:48 | GB0005405286 | HKD | 74.60 | 2,000 | HKG | 5000001365 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:48 | GB0005405286 | HKD | 74.60 | 28,800 | HKG | 5000001366 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:41:55 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001379 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:48:26 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001461 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:48:26 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001462 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:48:26 | GB0005405286 | HKD | 74.55 | 4,000 | HKG | 5000001463 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:48:26 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001464 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:48:26 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000001465 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:48:26 | GB0005405286 | HKD | 74.55 | 11,200 | HKG | 5000001471 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:48:26 | GB0005405286 | HKD | 74.55 | 16,800 | HKG | 5000001478 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:53:17 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001567 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:53:27 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001568 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:53:28 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001569 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:53:37 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001570 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:53:37 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000001571 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:53:37 | GB0005405286 | HKD | 74.55 | 34,000 | HKG | 5000001572 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:53:37 | GB0005405286 | HKD | 74.55 | 11,200 | HKG | 5000001573 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:53:37 | GB0005405286 | HKD | 74.55 | 7,200 | HKG | 5000001574 |
| HSBC HOLDINGS PLC | 13/12/2024 | 02:53:37 | GB0005405286 | HKD | 74.55 | 30,000 | HKG | 5000001575 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:23 | GB0005405286 | HKD | 74.55 | 3,600 | HKG | 5000001807 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:23 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001808 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:23 | GB0005405286 | HKD | 74.55 | 3,600 | HKG | 5000001809 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:23 | GB0005405286 | HKD | 74.55 | 2,000 | HKG | 5000001810 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:23 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001811 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:23 | GB0005405286 | HKD | 74.55 | 6,400 | HKG | 5000001812 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:23 | GB0005405286 | HKD | 74.55 | 4,400 | HKG | 5000001813 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:23 | GB0005405286 | HKD | 74.55 | 1,600 | HKG | 5000001814 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:32 | GB0005405286 | HKD | 74.55 | 1,600 | HKG | 5000001816 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:32 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001817 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:07:36 | GB0005405286 | HKD | 74.55 | 2,000 | HKG | 5000001819 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:09:43 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000001844 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:09:43 | GB0005405286 | HKD | 74.55 | 3,600 | HKG | 5000001845 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:09:47 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001846 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:09:57 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001847 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:10:00 | GB0005405286 | HKD | 74.55 | 1,600 | HKG | 5000001848 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:10:00 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000001849 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:10:14 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001850 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:10:50 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001851 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:11:03 | GB0005405286 | HKD | 74.55 | 4,000 | HKG | 5000001852 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:11:09 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001853 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:11:26 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001854 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:11:37 | GB0005405286 | HKD | 74.55 | 6,000 | HKG | 5000001856 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:11:37 | GB0005405286 | HKD | 74.55 | 6,000 | HKG | 5000001857 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:12:38 | GB0005405286 | HKD | 74.55 | 6,800 | HKG | 5000001874 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:12:38 | GB0005405286 | HKD | 74.55 | 6,000 | HKG | 5000001875 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:09 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001968 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:14 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001970 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:14 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001971 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:15 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:23 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:34 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001974 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:34 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001975 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:43 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000001976 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:45 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001977 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:52 | GB0005405286 | HKD | 74.55 | 6,400 | HKG | 5000001978 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:17:53 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001979 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:18:01 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001980 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:18:03 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000001981 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:18:21 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000001983 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:18:36 | GB0005405286 | HKD | 74.55 | 4,800 | HKG | 5000001984 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:20:00 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002005 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:20:08 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002006 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:20:18 | GB0005405286 | HKD | 74.55 | 3,200 | HKG | 5000002007 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:20:26 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000002008 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:20:37 | GB0005405286 | HKD | 74.55 | 5,200 | HKG | 5000002011 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:21:02 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002012 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:21:15 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000002013 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:21:21 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002014 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:21:35 | GB0005405286 | HKD | 74.55 | 5,200 | HKG | 5000002015 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:21:38 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000002016 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:22:13 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000002017 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:22:14 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002018 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:22:32 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002020 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:22:35 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000002021 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:22:51 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000002023 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:23:52 | GB0005405286 | HKD | 74.55 | 2,000 | HKG | 5000002039 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 03:23:52 | GB0005405286 | HKD | 74.55 | 3,600 | HKG | 5000002040 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:27:13 | GB0005405286 | HKD | 74.55 | 5,200 | HKG | 5000002088 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:28:02 | GB0005405286 | HKD | 74.55 | 5,200 | HKG | 5000002091 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:32:25 | GB0005405286 | HKD | 74.55 | 2,400 | HKG | 5000002141 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:37:32 | GB0005405286 | HKD | 74.55 | 2,000 | HKG | 5000002189 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:37:32 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002191 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:38:15 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002196 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:41:08 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002229 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:41:25 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000002231 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:41:58 | GB0005405286 | HKD | 74.55 | 8,400 | HKG | 5000002232 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:45:45 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002274 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:50:39 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000002327 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:50:40 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002328 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:51:59 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000002337 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:51:59 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000002341 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:51:59 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000002342 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:51:59 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000002343 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:52:13 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000002345 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:52:21 | GB0005405286 | HKD | 74.55 | 1,600 | HKG | 5000002346 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:57:09 | GB0005405286 | HKD | 74.60 | 1,200 | HKG | 5000002453 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:57:18 | GB0005405286 | HKD | 74.60 | 800 | HKG | 5000002454 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:57:36 | GB0005405286 | HKD | 74.60 | 10,000 | HKG | 5000002457 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:57:36 | GB0005405286 | HKD | 74.60 | 3,200 | HKG | 5000002458 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 03:57:36 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000002460 |
| HSBC HOLDINGS PLC | 13/12/2024 | 03:57:36 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000002461 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:00:01 | GB0005405286 | HKD | 74.55 | 2,000 | HKG | 5000002532 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:00:01 | GB0005405286 | HKD | 74.55 | 4,000 | HKG | 5000002533 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:00:07 | GB0005405286 | HKD | 74.60 | 10,000 | HKG | 5000002541 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:28:21 | GB0005405286 | HKD | 74.40 | 800 | HKG | 5000003031 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:28:21 | GB0005405286 | HKD | 74.40 | 800 | HKG | 5000003032 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:32:37 | GB0005405286 | HKD | 74.40 | 2,400 | HKG | 5000003142 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:32:37 | GB0005405286 | HKD | 74.40 | 800 | HKG | 5000003153 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:32:37 | GB0005405286 | HKD | 74.40 | 1,200 | HKG | 5000003154 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:32:37 | GB0005405286 | HKD | 74.40 | 2,000 | HKG | 5000003155 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:35:00 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000003186 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:35:06 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000003187 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:35:25 | GB0005405286 | HKD | 74.35 | 800 | HKG | 5000003190 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:35:40 | GB0005405286 | HKD | 74.35 | 2,400 | HKG | 5000003193 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:35:51 | GB0005405286 | HKD | 74.35 | 4,800 | HKG | 5000003194 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:36:00 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000003196 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:36:08 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000003197 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:36:18 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000003200 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:37:12 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000003214 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:37:31 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000003216 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:37:48 | GB0005405286 | HKD | 74.35 | 800 | HKG | 5000003223 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:39:00 | GB0005405286 | HKD | 74.35 | 800 | HKG | 5000003233 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:40:52 | GB0005405286 | HKD | 74.40 | 400 | HKG | 5000003247 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:40:52 | GB0005405286 | HKD | 74.40 | 2,400 | HKG | 5000003248 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:41:30 | GB0005405286 | HKD | 74.40 | 1,600 | HKG | 5000003251 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:41:34 | GB0005405286 | HKD | 74.40 | 1,200 | HKG | 5000003252 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:41:43 | GB0005405286 | HKD | 74.40 | 400 | HKG | 5000003253 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:42:01 | GB0005405286 | HKD | 74.40 | 400 | HKG | 5000003255 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:42:04 | GB0005405286 | HKD | 74.40 | 11,200 | HKG | 5000003257 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:42:04 | GB0005405286 | HKD | 74.40 | 12,000 | HKG | 5000003258 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:42:04 | GB0005405286 | HKD | 74.40 | 1,200 | HKG | 5000003259 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:46:18 | GB0005405286 | HKD | 74.40 | 15,600 | HKG | 5000003313 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 05:46:18 | GB0005405286 | HKD | 74.40 | 400 | HKG | 5000003315 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:46:30 | GB0005405286 | HKD | 74.40 | 400 | HKG | 5000003325 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:58:09 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000003475 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:58:09 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000003476 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:58:09 | GB0005405286 | HKD | 74.50 | 1,200 | HKG | 5000003477 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:58:09 | GB0005405286 | HKD | 74.50 | 4,400 | HKG | 5000003478 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:59:38 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000003495 |
| HSBC HOLDINGS PLC | 13/12/2024 | 05:59:38 | GB0005405286 | HKD | 74.50 | 3,200 | HKG | 5000003496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 2,800 | HKG | 5000003514 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 6,400 | HKG | 5000003515 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 1,200 | HKG | 5000003516 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 2,000 | HKG | 5000003517 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000003518 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000003519 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000003520 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 10,000 | HKG | 5000003521 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 1,200 | HKG | 5000003522 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000003523 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:00:38 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000003524 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:01:04 | GB0005405286 | HKD | 74.55 | 2,400 | HKG | 5000003531 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:01:04 | GB0005405286 | HKD | 74.55 | 800 | HKG | 5000003532 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:01:04 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000003533 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:01:04 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000003534 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:01:04 | GB0005405286 | HKD | 74.55 | 2,000 | HKG | 5000003535 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:01:04 | GB0005405286 | HKD | 74.55 | 2,000 | HKG | 5000003536 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:01:04 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000003537 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:01:04 | GB0005405286 | HKD | 74.55 | 6,800 | HKG | 5000003538 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:03:41 | GB0005405286 | HKD | 74.60 | 800 | HKG | 5000003607 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 06:03:41 | GB0005405286 | HKD | 74.60 | 2,400 | HKG | 5000003608 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:03:41 | GB0005405286 | HKD | 74.60 | 16,000 | HKG | 5000003609 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:03:41 | GB0005405286 | HKD | 74.60 | 3,600 | HKG | 5000003610 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:10:10 | GB0005405286 | HKD | 74.60 | 3,200 | HKG | 5000003742 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:10:10 | GB0005405286 | HKD | 74.60 | 400 | HKG | 5000003743 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:10:10 | GB0005405286 | HKD | 74.60 | 14,400 | HKG | 5000003747 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:10:10 | GB0005405286 | HKD | 74.60 | 3,200 | HKG | 5000003748 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:16:29 | GB0005405286 | HKD | 74.55 | 14,400 | HKG | 5000003833 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:16:29 | GB0005405286 | HKD | 74.55 | 2,800 | HKG | 5000003834 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:16:32 | GB0005405286 | HKD | 74.50 | 2,800 | HKG | 5000003849 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:16:32 | GB0005405286 | HKD | 74.50 | 4,000 | HKG | 5000003850 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:16:47 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000003875 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:16:54 | GB0005405286 | HKD | 74.45 | 10,000 | HKG | 5000003876 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:16:54 | GB0005405286 | HKD | 74.45 | 5,200 | HKG | 5000003877 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:17:05 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000003878 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:17:05 | GB0005405286 | HKD | 74.45 | 12,400 | HKG | 5000003879 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:17:05 | GB0005405286 | HKD | 74.45 | 3,200 | HKG | 5000003880 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:31:19 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000004125 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:31:19 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000004126 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:31:19 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000004127 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:31:19 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000004128 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:31:19 | GB0005405286 | HKD | 74.45 | 2,000 | HKG | 5000004129 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:31:19 | GB0005405286 | HKD | 74.45 | 2,000 | HKG | 5000004130 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:31:19 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000004131 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:31:19 | GB0005405286 | HKD | 74.45 | 13,200 | HKG | 5000004132 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:41:23 | GB0005405286 | HKD | 74.45 | 2,000 | HKG | 5000004260 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:41:50 | GB0005405286 | HKD | 74.45 | 2,000 | HKG | 5000004267 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:42:53 | GB0005405286 | HKD | 74.45 | 4,800 | HKG | 5000004276 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:43:20 | GB0005405286 | HKD | 74.45 | 2,000 | HKG | 5000004286 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:43:45 | GB0005405286 | HKD | 74.45 | 2,000 | HKG | 5000004292 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:17 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000004316 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:17 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000004317 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:17 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000004318 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:17 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000004319 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:17 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000004320 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:17 | GB0005405286 | HKD | 74.45 | 800 | HKG | 5000004321 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:17 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000004322 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.40 | 9,200 | HKG | 5000004338 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.40 | 400 | HKG | 5000004339 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.40 | 2,400 | HKG | 5000004340 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.40 | 2,000 | HKG | 5000004341 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.40 | 11,600 | HKG | 5000004349 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.40 | 2,000 | HKG | 5000004350 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.40 | 12,400 | HKG | 5000004371 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000004390 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.35 | 2,000 | HKG | 5000004391 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.35 | 2,000 | HKG | 5000004394 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.35 | 5,200 | HKG | 5000004395 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.35 | 7,200 | HKG | 5000004396 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:26 | GB0005405286 | HKD | 74.35 | 3,600 | HKG | 5000004397 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:27 | GB0005405286 | HKD | 74.35 | 2,800 | HKG | 5000004398 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:29 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000004400 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:33 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000004402 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:35 | GB0005405286 | HKD | 74.35 | 400 | HKG | 5000004403 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:44 | GB0005405286 | HKD | 74.35 | 1,600 | HKG | 5000004408 |
| HSBC HOLDINGS PLC | 13/12/2024 | 06:45:44 | GB0005405286 | HKD | 74.35 | 800 | HKG | 5000004409 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:01:46 | GB0005405286 | HKD | 74.55 | 8,400 | HKG | 5000004738 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:01:46 | GB0005405286 | HKD | 74.55 | 5,600 | HKG | 5000004739 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:01:46 | GB0005405286 | HKD | 74.55 | 4,400 | HKG | 5000004740 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:01:46 | GB0005405286 | HKD | 74.55 | 8,000 | HKG | 5000004741 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:01:46 | GB0005405286 | HKD | 74.55 | 30,000 | HKG | 5000004742 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:01:47 | GB0005405286 | HKD | 74.50 | 10,800 | HKG | 5000004763 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:01:47 | GB0005405286 | HKD | 74.50 | 4,000 | HKG | 5000004764 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:01:47 | GB0005405286 | HKD | 74.50 | 10,000 | HKG | 5000004765 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 1,200 | HKG | 5000004903 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 1,200 | HKG | 5000004904 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000004905 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 3,600 | HKG | 5000004906 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 10,800 | HKG | 5000004907 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 400 | HKG | 5000004908 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 19,200 | HKG | 5000004915 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 2,000 | HKG | 5000004926 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 14,000 | HKG | 5000004927 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:12:15 | GB0005405286 | HKD | 74.45 | 2,000 | HKG | 5000004928 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:02 | GB0005405286 | HKD | 74.55 | 4,400 | HKG | 5000005109 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:02 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005110 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:02 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005111 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:02 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005112 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:02 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000005113 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:02 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000005114 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:32 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000005121 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:32 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005122 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:32 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005123 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:57 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000005135 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:57 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005136 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:23:57 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005137 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:24:23 | GB0005405286 | HKD | 74.55 | 2,400 | HKG | 5000005160 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000005207 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 10,000 | HKG | 5000005208 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 41,200 | HKG | 5000005209 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 10,400 | HKG | 5000005215 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 1,200 | HKG | 5000005216 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 1,600 | HKG | 5000005217 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 10,800 | HKG | 5000005218 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 2,800 | HKG | 5000005219 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 4,400 | HKG | 5000005220 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:21 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000005221 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:22 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000005225 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:22 | GB0005405286 | HKD | 74.50 | 13,200 | HKG | 5000005239 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:22 | GB0005405286 | HKD | 74.50 | 1,600 | HKG | 5000005240 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:22 | GB0005405286 | HKD | 74.50 | 2,400 | HKG | 5000005241 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 07:26:22 | GB0005405286 | HKD | 74.50 | 17,200 | HKG | 5000005242 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:35:00 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000005405 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:35:00 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000005406 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:35:00 | GB0005405286 | HKD | 74.50 | 400 | HKG | 5000005407 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:35:20 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000005450 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:36:14 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005465 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:36:31 | GB0005405286 | HKD | 74.55 | 3,200 | HKG | 5000005467 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:36:31 | GB0005405286 | HKD | 74.55 | 8,000 | HKG | 5000005468 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:36:31 | GB0005405286 | HKD | 74.55 | 46,800 | HKG | 5000005469 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:36:31 | GB0005405286 | HKD | 74.55 | 27,600 | HKG | 5000005474 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:36:31 | GB0005405286 | HKD | 74.55 | 14,400 | HKG | 5000005480 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:36:31 | GB0005405286 | HKD | 74.50 | 800 | HKG | 5000005482 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:07 | GB0005405286 | HKD | 74.55 | 5,200 | HKG | 5000005511 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:13 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005512 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:13 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005513 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:16 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005514 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:25 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000005517 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:28 | GB0005405286 | HKD | 74.55 | 1,200 | HKG | 5000005519 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:28 | GB0005405286 | HKD | 74.55 | 7,200 | HKG | 5000005520 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:40 | GB0005405286 | HKD | 74.55 | 2,400 | HKG | 5000005525 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:40 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005526 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:40 | GB0005405286 | HKD | 74.55 | 2,800 | HKG | 5000005527 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:41 | GB0005405286 | HKD | 74.55 | 2,400 | HKG | 5000005528 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:41 | GB0005405286 | HKD | 74.55 | 2,400 | HKG | 5000005531 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:41 | GB0005405286 | HKD | 74.55 | 400 | HKG | 5000005532 |
| HSBC HOLDINGS PLC | 13/12/2024 | 07:39:41 | GB0005405286 | HKD | 74.55 | 4,000 | HKG | 5000005541 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:01:58 | GB0005405286 | GBP | 761.20 | 1,321 | LSE | E0LHA1WySoJw |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 1,321 | LSE | E0LHA1WySoQH |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 660 | LSE | E0LHA1WySoQb |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 1 | LSE | E0LHA1WySoQd |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 965 | LSE | E0LHA1WySoQR |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 1,321 | LSE | E0LHA1WySoQt |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 356 | LSE | E0LHA1WySoQT |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 1,270 | LSE | E0LHA1WySoQV |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 661 | LSE | E0LHA1WySoQZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 1,321 | LSE | E0LHA1WySoR2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 1,321 | LSE | E0LHA1WySoR7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 679 | LSE | E0LHA1WySoRB |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 642 | LSE | E0LHA1WySoRD |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 120 | LSE | E0LHA1WySoRF |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:00 | GB0005405286 | GBP | 761.20 | 454 | LSE | E0LHA1WySoRL |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 1,381 | LSE | E0LHA1WySpA1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 1,381 | LSE | E0LHA1WySpAE |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 1,381 | LSE | E0LHA1WySpAN |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 1,381 | LSE | E0LHA1WySpAR |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 8,549 | LSE | E0LHA1WySpAT |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 1,381 | LSE | E0LHA1WySpAb |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 1,381 | LSE | E0LHA1WySpAn |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 10 | LSE | E0LHA1WySpAs |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 1,200 | LSE | E0LHA1WySpCU |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 171 | LSE | E0LHA1WySpCb |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:10 | GB0005405286 | GBP | 762.20 | 10 | LSE | E0LHA1WySpCf |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:11 | GB0005405286 | GBP | 762.20 | 1,371 | LSE | E0LHA1WySpEd |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:11 | GB0005405286 | GBP | 762.20 | 10 | LSE | E0LHA1WySpEj |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:11 | GB0005405286 | GBP | 762.20 | 410 | LSE | E0LHA1WySpEx |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:12 | GB0005405286 | GBP | 762.20 | 961 | LSE | E0LHA1WySpHQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:12 | GB0005405286 | GBP | 762.20 | 1,381 | LSE | E0LHA1WySpHu |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:12 | GB0005405286 | GBP | 762.20 | 648 | LSE | E0LHA1WySpHy |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:12 | GB0005405286 | GBP | 762.20 | 187 | LSE | E0LHA1WySplB |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:12 | GB0005405286 | GBP | 762.20 | 1,194 | LSE | E0LHA1WySpII |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:12 | GB0005405286 | GBP | 762.20 | 1,107 | LSE | E0LHA1WySpJM |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 14 | AQUIS | 814 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 12 | BXE | 78364170448 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 6 | BXE | 78364170450 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 6 | BXE | 78364170451 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 41 | CXE | 2899474079785 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 41 | CXE | 2899474079786 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 103 | LSE | E0LHA1WySpWp |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 1,097 | LSE | E0LHA1WySpWr |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 1,097 | LSE | E0LHA1WySpX2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 33 | TURQUOISE | E0LHA1Y98BLI |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 87 | TURQUOISE | E0LHA1Y98BLL |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 103 | LSE | E0LHA1WySpXC |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 464 | LSE | E0LHA1WySpXE |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 14 | AQUIS | 815 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 12 | BXE | 78364170460 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 41 | CXE | 2899474079794 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 227 | LSE | E0LHA1WySpXP |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 120 | TURQUOISE | E0LHA1Y98BLa |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 846 | LSE | E0LHA1WySpXm |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 265 | LSE | E0LHA1WySpXo |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 581 | LSE | E0LHA1WySpXq |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 1,387 | LSE | E0LHA1WySpYA |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 1,387 | LSE | E0LHA1WySpYb |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:02:15 | GB0005405286 | GBP | 761.70 | 867 | LSE | E0LHA1WySpZ4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 102 | LSE | E0LHA1WySvjg |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 523 | LSE | E0LHA1WySvji |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 941 | LSE | E0LHA1WySvjO |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 4 | LSE | E0LHA1WySvjs |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 941 | LSE | E0LHA1WySvju |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 102 | LSE | E0LHA1WySvjx |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 519 | LSE | E0LHA1WySvjz |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 4 | LSE | E0LHA1WySvk1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 430 | LSE | E0LHA1WySvk5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 945 | LSE | E0LHA1WySvkA |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 434 | LSE | E0LHA1WySvkb |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 102 | LSE | E0LHA1WySvkE |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 89 | LSE | E0LHA1WySvkH |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 430 | LSE | E0LHA1WySvkJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 434 | LSE | E0LHA1WySvkQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 945 | LSE | E0LHA1WySvkT |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 102 | LSE | E0LHA1WySvkX |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 85 | LSE | E0LHA1WySvkZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:28 | GB0005405286 | GBP | 762.30 | 434 | LSE | E0LHA1WySvkg |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:33 | GB0005405286 | GBP | 762.60 | 1,200 | LSE | E0LHA1WySvxW |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 603 | CXE | 2899474080522 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 559 | CXE | 2899474080523 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 44 | CXE | 2899474080524 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 515 | CXE | 2899474080525 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 603 | CXE | 2899474080526 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 559 | CXE | 2899474080527 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 44 | CXE | 2899474080528 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 514 | CXE | 2899474080529 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 603 | CXE | 2899474080530 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 441 | CXE | 2899474080531 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 1,200 | LSE | E0LHA1WySw3C |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 1,200 | LSE | E0LHA1WySw3G |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 1,200 | LSE | E0LHA1WySw3i |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 22 | LSE | E0LHA1WySw3l |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 43 | LSE | E0LHA1WySw3k |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 1,200 | LSE | E0LHA1WySw3P |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 179 | AQUIS | 1701 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 179 | AQUIS | 1702 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 164 | BXE | 78364170811 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 164 | BXE | 78364170812 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 120 | TURQUOISE | E0LHA1Y98Oib |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 380 | AQUIS | 1704 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 950 | BXE | 78364170813 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 117 | CXE | 2899474080532 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 400 | CXE | 2899474080533 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.60 | 1,092 | CXE | 2899474080534 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080536 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080537 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080538 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 77 | CXE | 2899474080539 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080540 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080541 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080542 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080543 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080544 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080545 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 76 | CXE | 2899474080546 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 158 | CXE | 2899474080547 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 24 | CXE | 2899474080549 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 1,200 | LSE | E0LHA1WySw4f |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 1,172 | LSE | E0LHA1WySw4t |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 950 | BXE | 78364170817 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 526 | CXE | 2899474080553 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 1,536 | CXE | 2899474080554 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 120 | TURQUOISE | E0LHA1Y98OjR |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 120 | TURQUOISE | E0LHA1Y98OjW |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:35 | GB0005405286 | GBP | 762.50 | 216 | LSE | E0LHA1WySw5A |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:05:36 | GB0005405286 | GBP | 762.40 | 1,260 | LSE | E0LHA1WySwAL |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.80 | 711 | BXE | 78364170967 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.80 | 1,536 | CXE | 2899474080871 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.80 | 300 | TURQUOISE | E0LHA1Y98ULS |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 306 | AQUIS | 2096 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 145 | AQUIS | 2097 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 51 | BXE | 78364170968 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 711 | BXE | 78364170969 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 1,536 | CXE | 2899474080872 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 126 | CXE | 2899474080873 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 162 | CXE | 2899474080874 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 59 | TURQUOISE | E0LHA1Y98ULU |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 300 | TURQUOISE | E0LHA1Y98ULW |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.80 | 51 | BXE | 78364170971 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 151 | AQUIS | 2099 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 306 | AQUIS | 2100 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 58 | BXE | 78364170972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 145 | CXE | 2899474080875 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 126 | CXE | 2899474080876 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:06:56 | GB0005405286 | GBP | 762.90 | 1,692 | BXE | 78364170973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 656 | LSE | E0LHA1WySzWe |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 618 | LSE | E0LHA1WySzWg |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 280 | LSE | E0LHA1WySzWk |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 624 | LSE | E0LHA1WySzWo |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 650 | LSE | E0LHA1WySzWt |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 1,038 | LSE | E0LHA1WySzWv |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 1,274 | LSE | E0LHA1WySzWz |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 414 | LSE | E0LHA1WySzX1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 1,274 | LSE | E0LHA1WySzX8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 962 | LSE | E0LHA1WySzXa |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 414 | LSE | E0LHA1WySzXA |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 22 | LSE | E0LHA1WySzXc |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 1,274 | LSE | E0LHA1WySzXH |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 624 | LSE | E0LHA1WySzXi |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 414 | LSE | E0LHA1WySzXJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 650 | LSE | E0LHA1WySzXm |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 624 | LSE | E0LHA1WySzXo |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 312 | LSE | E0LHA1WySzXP |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 312 | LSE | E0LHA1WySzXs |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 325 | LSE | E0LHA1WySzY5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 325 | LSE | E0LHA1WySzY7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 312 | LSE | E0LHA1WySzY9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:07:28 | GB0005405286 | GBP | 762.80 | 1,896 | LSE | E0LHA1WySzYB |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 8 | AQUIS | 2536 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 1,200 | LSE | E0LHA1WyT0rk |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 24 | CXE | 2899474081206 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 984 | LSE | E0LHA1WyT0sl |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 216 | LSE | E0LHA1WyT0sO |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 18 | LSE | E0LHA1WyT0sQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 234 | LSE | E0LHA1WyT0sV |

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| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 108 | LSE | E0LHA1WyT0sX |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 96 | LSE | E0LHA1WyT0sZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 1,364 | LSE | E0LHA1WyT0vC |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:08:21 | GB0005405286 | GBP | 763.00 | 4,183 | LSE | E0LHA1WyT0vE |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 19 | AQUIS | 7972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173841 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173842 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173843 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173844 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173845 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173846 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173847 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173848 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173849 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173850 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173851 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 13 | BXE | 78364173852 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173853 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173854 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173855 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173856 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173857 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173858 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173859 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173860 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173861 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173862 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 13 | BXE | 78364173863 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085622 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085624 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085625 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085626 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085627 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085628 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085629 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085630 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085631 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085632 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085633 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 10 | CXE | 2899474085634 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085635 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085636 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085637 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085638 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085639 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085640 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085641 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 62 | CXE | 2899474085642 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 41 | CXE | 2899474085643 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 1,200 | LSE | E0LHA1WyTSaw |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 462 | LSE | E0LHA1WyTSb4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 86 | TURQUOISE | E0LHA1Y9A6zP |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 19 | AQUIS | 7973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 216 | AQUIS | 7974 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173864 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173865 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173866 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173867 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173868 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173869 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173870 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173871 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173872 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173873 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364173874 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 13 | BXE | 78364173875 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173876 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.90 | 1,435 | CXE | 2899474085644 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173877 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173878 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173879 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173880 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173881 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173882 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173883 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173884 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:31:18 | GB0005405286 | GBP | 763.80 | 45 | BXE | 78364173885 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 56 | AQUIS | 8107 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 580 | AQUIS | 8108 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 49 | BXE | 78364173942 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 49 | BXE | 78364173943 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 49 | BXE | 78364173944 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 181 | CXE | 2899474085786 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 181 | CXE | 2899474085787 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 181 | CXE | 2899474085788 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 181 | CXE | 2899474085789 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 1,200 | LSE | E0LHA1WyTTCl |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 634 | LSE | E0LHA1WyTTCq |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9A9nc |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9A9nj |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 1,323 | LSE | E0LHA1WyTTDR |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 950 | LSE | E0LHA1WyTTDT |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:32:01 | GB0005405286 | GBP | 763.90 | 802 | LSE | E0LHA1WyTTDX |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:19 | GB0005405286 | GBP | 763.40 | 33 | BXE | 78364174370 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:19 | GB0005405286 | GBP | 763.40 | 126 | CXE | 2899474086531 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:19 | GB0005405286 | GBP | 763.40 | 126 | CXE | 2899474086534 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:19 | GB0005405286 | GBP | 763.40 | 9 | CXE | 2899474086535 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:19 | GB0005405286 | GBP | 763.40 | 1,200 | LSE | E0LHA1WyTWwd |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:19 | GB0005405286 | GBP | 763.40 | 700 | LSE | E0LHA1WyTWwf |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:19 | GB0005405286 | GBP | 763.40 | 1,200 | LSE | E0LHA1WyTWwR |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:36 | GB0005405286 | GBP | 763.40 | 1,200 | LSE | E0LHA1WyTXKB |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:57 | GB0005405286 | GBP | 763.40 | 73 | CXE | 2899474086634 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:57 | GB0005405286 | GBP | 763.40 | 1,200 | LSE | E0LHA1WyTXqu |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:57 | GB0005405286 | GBP | 763.40 | 1,200 | LSE | E0LHA1WyTXhK |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:57 | GB0005405286 | GBP | 763.40 | 437 | LSE | E0LHA1WyTXhO |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:57 | GB0005405286 | GBP | 763.40 | 950 | LSE | E0LHA1WyTXhg |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:57 | GB0005405286 | GBP | 763.40 | 186 | LSE | E0LHA1WyTXhi |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:57 | GB0005405286 | GBP | 763.40 | 764 | LSE | E0LHA1WyTXhm |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:35:57 | GB0005405286 | GBP | 763.40 | 441 | LSE | E0LHA1WyTXho |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:37:51 | GB0005405286 | GBP | 763.30 | 449 | LSE | E0LHA1WyTZEM |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:37:58 | GB0005405286 | GBP | 763.30 | 2,679 | CXE | 2899474087114 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:50 | GB0005405286 | GBP | 763.70 | 98 | BXE | 78364174840 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 98 | BXE | 78364174853 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 49 | BXE | 78364174854 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 49 | BXE | 78364174855 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 357 | CXE | 2899474087264 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 357 | CXE | 2899474087265 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyTaL8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 911 | LSE | E0LHA1WyTaLb |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyTaLN |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyTaLU |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 1,655 | LSE | E0LHA1WyTaM8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 1,042 | LSE | E0LHA1WyTaMA |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:38:53 | GB0005405286 | GBP | 763.70 | 866 | LSE | E0LHA1WyTaMN |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 31 | CXE | 2899474087656 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 1,200 | LSE | E0LHA1WyTc4o |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 650 | LSE | E0LHA1WyTc4w |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 550 | LSE | E0LHA1WyTc4y |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 100 | LSE | E0LHA1WyTc50 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 895 | LSE | E0LHA1WyTc54 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 305 | LSE | E0LHA1WyTc57 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 5 | LSE | E0LHA1WyTc59 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 277 | LSE | E0LHA1WyTc5G |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9AeMW |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 1,323 | LSE | E0LHA1WyTc5d |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:40:39 | GB0005405286 | GBP | 763.80 | 283 | LSE | E0LHA1WyTc5f |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:12 | GB0005405286 | GBP | 763.70 | 253 | BXE | 78364175156 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:12 | GB0005405286 | GBP | 763.70 | 923 | CXE | 2899474087812 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:12 | GB0005405286 | GBP | 763.70 | 253 | BXE | 78364175161 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:12 | GB0005405286 | GBP | 763.70 | 421 | CXE | 2899474087818 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:12 | GB0005405286 | GBP | 763.70 | 502 | CXE | 2899474087819 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:12 | GB0005405286 | GBP | 763.70 | 421 | CXE | 2899474087820 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 253 | BXE | 78364175164 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 253 | BXE | 78364175165 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 124 | BXE | 78364175166 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 343 | CXE | 2899474087822 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 50 | CXE | 2899474087823 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 50 | CXE | 2899474087824 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 1,247 | LSE | E0LHA1WyTcrA |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 1,247 | LSE | E0LHA1WyTcrO |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 1,168 | LSE | E0LHA1WyTcrS |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 178 | TURQUOISE | E0LHA1Y9AgIb |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 69 | AQUIS | 9902 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 59 | BXE | 78364175167 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 51 | BXE | 78364175168 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 1,536 | CXE | 2899474087825 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 152 | CXE | 2899474087826 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 227 | TURQUOISE | E0LHA1Y9Agly |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.70 | 54 | TURQUOISE | E0LHA1Y9AgJ0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:13 | GB0005405286 | GBP | 763.60 | 660 | LSE | E0LHA1WyTcsN |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:14 | GB0005405286 | GBP | 763.60 | 540 | LSE | E0LHA1WyTcsy |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:14 | GB0005405286 | GBP | 763.60 | 522 | LSE | E0LHA1WyTct6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:14 | GB0005405286 | GBP | 763.60 | 678 | LSE | E0LHA1WyTctL |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:41:14 | GB0005405286 | GBP | 763.60 | 1,059 | LSE | E0LHA1WyTctY |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:43:22 | GB0005405286 | GBP | 763.30 | 15 | AQUIS | 10420 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:43:22 | GB0005405286 | GBP | 763.30 | 103 | AQUIS | 10422 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:43:22 | GB0005405286 | GBP | 763.30 | 12 | BXE | 78364175412 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:43:22 | GB0005405286 | GBP | 763.30 | 47 | CXE | 2899474088321 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:43:22 | GB0005405286 | GBP | 763.30 | 984 | LSE | E0LHA1WyTexB |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:43:22 | GB0005405286 | GBP | 763.30 | 216 | LSE | E0LHA1WyTexE |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:43:22 | GB0005405286 | GBP | 763.30 | 532 | LSE | E0LHA1WyTexG |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:45:10 | GB0005405286 | GBP | 763.70 | 397 | LSE | E0LHA1WyTgVl |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 344 | AQUIS | 11134 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 320 | BXE | 78364175871 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,169 | CXE | 2899474089010 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 984 | LSE | E0LHA1WyTi3w |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 595 | LSE | E0LHA1WyTi40 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,415 | LSE | E0LHA1WyTi44 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,263 | LSE | E0LHA1WyTi4A |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,403 | LSE | E0LHA1WyTi4b |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,296 | LSE | E0LHA1WyTi4C |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,403 | LSE | E0LHA1WyTi4E |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 575 | LSE | E0LHA1WyTi4I |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 807 | LSE | E0LHA1WyTi4n |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,296 | LSE | E0LHA1WyTi4p |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 527 | LSE | E0LHA1WyTi4r |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 2,172 | LSE | E0LHA1WyTi4t |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,415 | LSE | E0LHA1WyTi4V |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,296 | LSE | E0LHA1WyTi4x |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,263 | LSE | E0LHA1WyTi4X |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 2,612 | LSE | E0LHA1WyTi4z |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 1,296 | LSE | E0LHA1WyTi4Z |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 139 | TURQUOISE | E0LHA1Y9AzV9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:46:34 | GB0005405286 | GBP | 764.00 | 87 | TURQUOISE | E0LHA1Y9AzVC |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:50:22 | GB0005405286 | GBP | 763.80 | 502 | AQUIS | 11788 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:50:22 | GB0005405286 | GBP | 763.80 | 469 | BXE | 78364176246 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:50:22 | GB0005405286 | GBP | 763.80 | 1,707 | CXE | 2899474089669 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:50:22 | GB0005405286 | GBP | 763.80 | 284 | LSE | E0LHA1WyTkIA |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:50:22 | GB0005405286 | GBP | 763.80 | 2,025 | LSE | E0LHA1WyTkIG |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:50:22 | GB0005405286 | GBP | 763.80 | 198 | TURQUOISE | E0LHA1Y9BBai |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:50:22 | GB0005405286 | GBP | 763.80 | 132 | TURQUOISE | E0LHA1Y9BBal |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 1,861 | LSE | E0LHA1WyTlx1 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 1,786 | LSE | E0LHA1WyTlx5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 405 | AQUIS | 12010 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 389 | AQUIS | 12011 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 378 | BXE | 78364176342 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 362 | BXE | 78364176343 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 1,376 | CXE | 2899474089823 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 1,321 | CXE | 2899474089827 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 70 | TURQUOISE | E0LHA1Y9BFQk |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 196 | TURQUOISE | E0LHA1Y9BFQr |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:51:43 | GB0005405286 | GBP | 763.70 | 255 | TURQUOISE | E0LHA1Y9BFQt |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:49 | GB0005405286 | GBP | 764.00 | 580 | AQUIS | 12670 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:49 | GB0005405286 | GBP | 764.00 | 541 | BXE | 78364176750 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:49 | GB0005405286 | GBP | 764.00 | 1,971 | CXE | 2899474090496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:49 | GB0005405286 | GBP | 764.00 | 328 | LSE | E0LHA1WyTpr6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:49 | GB0005405286 | GBP | 764.00 | 2,336 | LSE | E0LHA1WyTpr9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:49 | GB0005405286 | GBP | 764.00 | 336 | TURQUOISE | E0LHA1Y9BRPW |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:49 | GB0005405286 | GBP | 764.00 | 45 | TURQUOISE | E0LHA1Y9BRPZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 47 | AQUIS | 12692 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176765 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176767 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176768 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176769 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176770 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176771 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176772 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176773 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176774 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176775 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176776 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176777 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176778 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176779 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176780 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176781 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176782 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 41 | BXE | 78364176783 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 17 | BXE | 78364176784 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 152 | CXE | 2899474090511 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 152 | CXE | 2899474090513 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 37 | CXE | 2899474090514 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 152 | CXE | 2899474090515 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 152 | CXE | 2899474090516 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 37 | CXE | 2899474090517 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 545 | LSE | E0LHA1WyTq6n |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 655 | LSE | E0LHA1WyTq6q |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 121 | LSE | E0LHA1WyTq70 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9BS1T |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9BS1p |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 1,536 | CXE | 2899474090518 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 53 | CXE | 2899474090519 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 227 | TURQUOISE | E0LHA1Y9BS27 |
| HSBC HOLDINGS PLC | 13/12/2024 | 08:55:59 | GB0005405286 | GBP | 763.90 | 594 | AQUIS | 12694 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:15:07 | GB0005405286 | GBP | 764.00 | 114 | CXE | 2899474094108 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:15:07 | GB0005405286 | GBP | 764.00 | 114 | CXE | 2899474094109 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:15:07 | GB0005405286 | GBP | 764.00 | 114 | CXE | 2899474094110 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:15:07 | GB0005405286 | GBP | 764.00 | 114 | CXE | 2899474094111 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:15:07 | GB0005405286 | GBP | 764.00 | 114 | CXE | 2899474094112 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:19:22 | GB0005405286 | GBP | 764.00 | 34 | BXE | 78364179884 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:19:22 | GB0005405286 | GBP | 764.00 | 127 | CXE | 2899474094897 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:22:59 | GB0005405286 | GBP | 763.90 | 25 | BXE | 78364180413 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:22:59 | GB0005405286 | GBP | 763.90 | 92 | CXE | 2899474095745 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:22:59 | GB0005405286 | GBP | 763.90 | 92 | CXE | 2899474095746 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:22:59 | GB0005405286 | GBP | 763.90 | 92 | CXE | 2899474095747 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:22:59 | GB0005405286 | GBP | 763.90 | 92 | CXE | 2899474095748 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:25:45 | GB0005405286 | GBP | 764.00 | 178 | CXE | 2899474096200 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:25:48 | GB0005405286 | GBP | 764.00 | 1,070 | CXE | 2899474096216 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:10 | GB0005405286 | GBP | 764.00 | 949 | BXE | 78364180813 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:10 | GB0005405286 | GBP | 764.00 | 4,673 | LSE | E0LHA1WyUDqu |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 1,212 | LSE | E0LHA1WyUECj |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 1,212 | LSE | E0LHA1WyUECr |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 1,212 | LSE | E0LHA1WyUED7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 419 | LSE | E0LHA1WyUEDd |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 1,212 | LSE | E0LHA1WyUEDD |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 10,568 | LSE | E0LHA1WyUEDf |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 1,908 | LSE | E0LHA1WyUEDF |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 416 | LSE | E0LHA1WyUEDL |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 756 | LSE | E0LHA1WyUEDm |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 310 | LSE | E0LHA1WyUEDN |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 456 | LSE | E0LHA1WyUEDo |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 40 | LSE | E0LHA1WyUEDs |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 486 | LSE | E0LHA1WyUEDS |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 726 | LSE | E0LHA1WyUEDU |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 1,212 | LSE | E0LHA1WyUEDw |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 195 | LSE | E0LHA1WyUEDy |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:26:38 | GB0005405286 | GBP | 764.10 | 793 | LSE | E0LHA1WyUEDY |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:28:58 | GB0005405286 | GBP | 763.80 | 850 | LSE | E0LHA1WyUFjN |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 47 | AQUIS | 19509 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 47 | AQUIS | 19510 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097065 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 1,200 | LSE | E0LHA1WyUGkv |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 440 | LSE | E0LHA1WyUGkx |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 936 | LSE | E0LHA1WyUGI1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 132 | LSE | E0LHA1WyUGI9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 132 | LSE | E0LHA1WyUGIB |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 452 | LSE | E0LHA1WyUGIK |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9D7p8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9D7pC |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 41 | BXE | 78364181299 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 41 | BXE | 78364181300 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 41 | BXE | 78364181301 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 41 | BXE | 78364181303 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097066 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097067 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097071 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097072 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097073 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097074 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 14 | CXE | 2899474097075 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097076 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097078 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097079 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097080 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097081 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097082 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 14 | CXE | 2899474097083 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 109 | CXE | 2899474097084 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 42 | CXE | 2899474097085 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 109 | CXE | 2899474097086 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 151 | CXE | 2899474097087 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 35 | CXE | 2899474097088 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9D7pO |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9D7pU |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 532 | LSE | E0LHA1WyUGls |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 1,323 | LSE | E0LHA1WyUGlu |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 794 | LSE | E0LHA1WyUGlw |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:05 | GB0005405286 | GBP | 763.60 | 79 | LSE | E0LHA1WyUGly |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:06 | GB0005405286 | GBP | 763.50 | 2,949 | CXE | 2899474097134 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:06 | GB0005405286 | GBP | 763.50 | 3,986 | LSE | E0LHA1WyUGuT |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:06 | GB0005405286 | GBP | 763.50 | 648 | AQUIS | 19533 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:30:27 | GB0005405286 | GBP | 763.40 | 1,535 | CXE | 2899474097253 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 1,331 | LSE | E0LHA1WyUK2o |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 423 | LSE | E0LHA1WyUK2w |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.70 | 35 | BXE | 78364181820 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.70 | 130 | CXE | 2899474097857 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.70 | 65 | CXE | 2899474097858 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 1,536 | CXE | 2899474097854 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 91 | LSE | E0LHA1WyUK37 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 312 | LSE | E0LHA1WyUK3C |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 505 | LSE | E0LHA1WyUK3F |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 479 | LSE | E0LHA1WyUK3H |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 908 | LSE | E0LHA1WyUK3L |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.70 | 65 | CXE | 2899474097859 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.70 | 170 | LSE | E0LHA1WyUK3t |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.70 | 1,030 | LSE | E0LHA1WyUK3w |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.70 | 984 | LSE | E0LHA1WyUK49 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.70 | 216 | LSE | E0LHA1WyUK4B |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.70 | 120 | TURQUOISE | E0LHA1Y9DJy2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 523 | AQUIS | 20384 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 1,137 | LSE | E0LHA1WyUK4M |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 227 | TURQUOISE | E0LHA1Y9DJxs |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:33:38 | GB0005405286 | GBP | 762.80 | 523 | AQUIS | 20385 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.70 | 1,244 | LSE | E0LHA1WyULXi |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.70 | 863 | LSE | E0LHA1WyULXk |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.70 | 1,244 | LSE | E0LHA1WyULXr |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.70 | 2,412 | LSE | E0LHA1WyULXt |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.70 | 984 | LSE | E0LHA1WyULY6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.70 | 130 | LSE | E0LHA1WyULY9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.70 | 130 | LSE | E0LHA1WyULYB |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.70 | 101 | LSE | E0LHA1WyULYF |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.60 | 656 | LSE | E0LHA1WyULYt |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.60 | 544 | LSE | E0LHA1WyULYv |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.60 | 655 | LSE | E0LHA1WyULYx |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:35:39 | GB0005405286 | GBP | 762.60 | 84 | TURQUOISE | E0LHA1Y9DQ1p |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 1,200 | LSE | E0LHA1WyUPIb |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 20 | LSE | E0LHA1WyUPIf |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 120 | TURQUOISE | E0LHA1Y9DfaR |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 41 | BXE | 78364182782 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 41 | BXE | 78364182783 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 18 | BXE | 78364182784 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 150 | CXE | 2899474099132 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 150 | CXE | 2899474099133 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 150 | CXE | 2899474099134 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 150 | CXE | 2899474099135 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 125 | CXE | 2899474099136 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 150 | CXE | 2899474099137 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 150 | CXE | 2899474099138 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 150 | CXE | 2899474099139 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:40:20 | GB0005405286 | GBP | 763.00 | 125 | CXE | 2899474099140 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:41:47 | GB0005405286 | GBP | 763.50 | 1,733 | CXE | 2899474099388 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:41:47 | GB0005405286 | GBP | 763.50 | 1,733 | CXE | 2899474099389 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:41:47 | GB0005405286 | GBP | 763.50 | 155 | CXE | 2899474099390 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:41:47 | GB0005405286 | GBP | 763.50 | 810 | LSE | E0LHA1WyUR0J |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:41:47 | GB0005405286 | GBP | 763.50 | 312 | LSE | E0LHA1WyUR0L |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:41:47 | GB0005405286 | GBP | 763.50 | 308 | AQUIS | 22170 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:42:30 | GB0005405286 | GBP | 763.60 | 1,295 | LSE | E0LHA1WyURt9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:42:30 | GB0005405286 | GBP | 763.60 | 936 | LSE | E0LHA1WyURtT |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:42:30 | GB0005405286 | GBP | 763.60 | 310 | LSE | E0LHA1WyURtZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:42:48 | GB0005405286 | GBP | 763.60 | 45 | AQUIS | 22405 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:42:48 | GB0005405286 | GBP | 763.60 | 147 | CXE | 2899474099585 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:42:48 | GB0005405286 | GBP | 763.60 | 1,200 | LSE | E0LHA1WyUS6C |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:42:48 | GB0005405286 | GBP | 763.60 | 79 | TURQUOISE | E0LHA1Y9Dn8N |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:43:23 | GB0005405286 | GBP | 763.70 | 1,203 | AQUIS | 22542 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:43:23 | GB0005405286 | GBP | 763.70 | 1,124 | BXE | 78364183166 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:43:23 | GB0005405286 | GBP | 763.70 | 4,091 | CXE | 2899474099690 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:43:23 | GB0005405286 | GBP | 763.70 | 5,533 | LSE | E0LHA1WyUSQv |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:43:23 | GB0005405286 | GBP | 763.70 | 791 | TURQUOISE | E0LHA1Y9Doe3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 32 | BXE | 78364183252 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099789 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099790 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 32 | BXE | 78364183254 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 16 | BXE | 78364183255 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 16 | BXE | 78364183256 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099792 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099793 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099794 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099795 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099796 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099797 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099798 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 113 | CXE | 2899474099799 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099800 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099801 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099802 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 119 | CXE | 2899474099803 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 66 | CXE | 2899474099804 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 32 | BXE | 78364183257 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 1,536 | CXE | 2899474099807 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 1,508 | LSE | E0LHA1WyUSrq |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 1,508 | LSE | E0LHA1WyUSs3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 11 | LSE | E0LHA1WyUSs5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.50 | 1,104 | CXE | 2899474099808 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 54 | AQUIS | 22685 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 275 | AQUIS | 22686 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 54 | AQUIS | 22687 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 753 | AQUIS | 22688 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 1,200 | LSE | E0LHA1WyUSsf |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 40 | LSE | E0LHA1WyUSsj |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 8 | LSE | E0LHA1WyUSso |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 1,200 | LSE | E0LHA1WyUSsT |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 119 | TURQUOISE | E0LHA1Y9DqsA |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 119 | TURQUOISE | E0LHA1Y9DqsJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 47 | BXE | 78364183259 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 176 | CXE | 2899474099817 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 76 | CXE | 2899474099818 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 176 | CXE | 2899474099819 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 176 | CXE | 2899474099820 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 176 | CXE | 2899474099821 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 176 | CXE | 2899474099822 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 176 | CXE | 2899474099823 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 176 | CXE | 2899474099824 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 4 | CXE | 2899474099825 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 17 | CXE | 2899474099826 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 119 | TURQUOISE | E0LHA1Y9DqsX |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 439 | AQUIS | 22691 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 617 | AQUIS | 22692 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 229 | BXE | 78364183260 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 893 | LSE | E0LHA1WyUStN |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:44:19 | GB0005405286 | GBP | 763.40 | 227 | TURQUOISE | E0LHA1Y9Dqss |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 644 | LSE | E0LHA1WyUTjr |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 651 | LSE | E0LHA1WyUTjt |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 78 | LSE | E0LHA1WyUTjv |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 729 | LSE | E0LHA1WyUTjz |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 566 | LSE | E0LHA1WyUTk1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 85 | LSE | E0LHA1WyUTk3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 132 | AQUIS | 22887 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 131 | AQUIS | 22888 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 615 | AQUIS | 22889 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 55 | BXE | 78364183385 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 1,536 | CXE | 2899474100023 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 1,536 | CXE | 2899474100024 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 108 | CXE | 2899474100025 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 227 | TURQUOISE | E0LHA1Y9Dt2V |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 60 | TURQUOISE | E0LHA1Y9Dt2X |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:45:00 | GB0005405286 | GBP | 763.30 | 9 | LSE | E0LHA1WyUTl6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:50:26 | GB0005405286 | GBP | 762.60 | 115 | AQUIS | 24221 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:51:21 | GB0005405286 | GBP | 762.80 | 126 | CXE | 2899474101258 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:51:21 | GB0005405286 | GBP | 762.80 | 160 | CXE | 2899474101259 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:51:21 | GB0005405286 | GBP | 762.80 | 413 | CXE | 2899474101260 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:51:21 | GB0005405286 | GBP | 762.80 | 377 | LSE | E0LHA1WyUZP7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:51:21 | GB0005405286 | GBP | 762.80 | 13 | LSE | E0LHA1WyUZP9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:51:42 | GB0005405286 | GBP | 763.00 | 40 | LSE | E0LHA1WyUZpc |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:51:43 | GB0005405286 | GBP | 763.00 | 936 | LSE | E0LHA1WyUZqn |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:51:43 | GB0005405286 | GBP | 763.00 | 149 | LSE | E0LHA1WyUZr5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:05 | GB0005405286 | GBP | 763.10 | 573 | CXE | 2899474101424 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:05 | GB0005405286 | GBP | 763.10 | 116 | CXE | 2899474101425 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:05 | GB0005405286 | GBP | 763.10 | 423 | CXE | 2899474101426 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:13 | GB0005405286 | GBP | 763.10 | 177 | CXE | 2899474101445 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:13 | GB0005405286 | GBP | 763.10 | 128 | CXE | 2899474101446 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:13 | GB0005405286 | GBP | 763.10 | 162 | CXE | 2899474101447 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:13 | GB0005405286 | GBP | 763.10 | 195 | LSE | E0LHA1WyUaE8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:13 | GB0005405286 | GBP | 763.10 | 287 | LSE | E0LHA1WyUaEA |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:13 | GB0005405286 | GBP | 763.10 | 227 | TURQUOISE | E0LHA1Y9EDWO |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:45 | GB0005405286 | GBP | 763.20 | 1,470 | LSE | E0LHA1WyUafy |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:45 | GB0005405286 | GBP | 763.20 | 151 | LSE | E0LHA1WyUag0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:45 | GB0005405286 | GBP | 763.20 | 196 | LSE | E0LHA1WyUaq2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:52:45 | GB0005405286 | GBP | 763.20 | 211 | LSE | E0LHA1WyUag4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 704 | LSE | E0LHA1WyUb42 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24954 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24955 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 319 | AQUIS | 24956 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24957 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24958 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24959 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24960 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24961 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24962 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24963 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24964 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24965 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184481 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184482 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184483 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184484 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184485 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184486 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184487 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184488 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 35 | BXE | 78364184489 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184490 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184491 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184492 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184493 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184494 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184495 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 35 | BXE | 78364184497 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184498 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184499 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184500 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184501 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 59 | BXE | 78364184502 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 57 | BXE | 78364184503 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101585 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101588 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101589 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101590 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101591 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101592 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 126 | CXE | 2899474101593 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101594 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101595 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101596 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101597 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101598 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 126 | CXE | 2899474101599 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101600 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101601 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101602 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101603 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101604 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 126 | CXE | 2899474101605 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101606 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101607 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101608 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 216 | CXE | 2899474101609 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 62 | CXE | 2899474101610 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 496 | LSE | E0LHA1WyUb44 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 1,077 | LSE | E0LHA1WyUb46 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 1,200 | LSE | E0LHA1WyUb4A |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 373 | LSE | E0LHA1WyUb4C |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 1,200 | LSE | E0LHA1WyUb4H |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 984 | LSE | E0LHA1WyUb4J |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 1,200 | LSE | E0LHA1WyUb4P |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 278 | LSE | E0LHA1WyUb4R |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 120 | TURQUOISE | E0LHA1Y9EGBF |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 120 | TURQUOISE | E0LHA1Y9EGBj |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 120 | TURQUOISE | E0LHA1Y9EGBJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 248 | TURQUOISE | E0LHA1Y9EGBL |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 120 | TURQUOISE | E0LHA1Y9EGBQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 248 | TURQUOISE | E0LHA1Y9EGBS |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 120 | TURQUOISE | E0LHA1Y9EGBt |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 95 | TURQUOISE | E0LHA1Y9EGBx |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24966 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24967 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24968 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24969 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 65 | AQUIS | 24970 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.30 | 41 | AQUIS | 24971 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 1,293 | LSE | E0LHA1WyUb5n |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 1,059 | LSE | E0LHA1WyUb5p |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 936 | LSE | E0LHA1WyUb64 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 310 | LSE | E0LHA1WyUb68 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 47 | LSE | E0LHA1WyUb6E |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 150 | AQUIS | 24972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 130 | AQUIS | 24973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 313 | BXE | 78364184504 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 1,536 | CXE | 2899474101611 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 136 | CXE | 2899474101612 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 535 | CXE | 2899474101613 |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 227 | TURQUOISE | E0LHA1Y9EGDz |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 548 | LSE | E0LHA1WyUb6r |
| HSBC HOLDINGS PLC | 13/12/2024 | 09:53:16 | GB0005405286 | GBP | 763.10 | 276 | LSE | E0LHA1WyUb6t |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:00:48 | GB0005405286 | GBP | 763.40 | 477 | CXE | 2899474103005 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:00:48 | GB0005405286 | GBP | 763.40 | 687 | CXE | 2899474103006 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:00:52 | GB0005405286 | GBP | 763.40 | 554 | CXE | 2899474103018 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:00:52 | GB0005405286 | GBP | 763.40 | 73 | CXE | 2899474103019 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:00:52 | GB0005405286 | GBP | 763.40 | 105 | TURQUOISE | E0LHA1Y9EYyM |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:00:52 | GB0005405286 | GBP | 763.40 | 228 | TURQUOISE | E0LHA1Y9EYyO |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:00:52 | GB0005405286 | GBP | 763.40 | 58 | TURQUOISE | E0LHA1Y9EYyQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:06 | GB0005405286 | GBP | 763.40 | 120 | CXE | 2899474103039 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:06 | GB0005405286 | GBP | 763.40 | 84 | CXE | 2899474103040 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:06 | GB0005405286 | GBP | 763.40 | 906 | CXE | 2899474103041 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 575 | LSE | E0LHA1WyUh1J |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 908 | LSE | E0LHA1WyUh1L |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 908 | LSE | E0LHA1WyUh1N |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 310 | LSE | E0LHA1WyUh1V |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 171 | TURQUOISE | E0LHA1Y9EZl2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 171 | TURQUOISE | E0LHA1Y9EZl5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 520 | AQUIS | 26753 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 368 | AQUIS | 26754 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 485 | BXE | 78364185576 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 485 | BXE | 78364185577 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 1,180 | CXE | 2899474103063 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 1,768 | CXE | 2899474103065 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 12 | CXE | 2899474103067 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 1,816 | LSE | E0LHA1WyUh1h |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 265 | LSE | E0LHA1WyUh1k |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 1,116 | LSE | E0LHA1WyUh1m |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 342 | TURQUOISE | E0LHA1Y9EZlI |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 1,529 | LSE | E0LHA1WyUh25 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:01:12 | GB0005405286 | GBP | 763.30 | 228 | TURQUOISE | E0LHA1Y9EZlU |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 277 | CXE | 2899474103491 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 277 | CXE | 2899474103492 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 174 | CXE | 2899474103493 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 277 | CXE | 2899474103494 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 174 | CXE | 2899474103495 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 984 | LSE | E0LHA1WyUibs |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 216 | LSE | E0LHA1WyUibu |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 720 | LSE | E0LHA1WyUibw |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 234 | LSE | E0LHA1WyUic0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 108 | LSE | E0LHA1WyUic2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 108 | LSE | E0LHA1WyUic4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 216 | LSE | E0LHA1WyUic6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 234 | LSE | E0LHA1WyUic8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 300 | LSE | E0LHA1WyUicC |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 684 | LSE | E0LHA1WyUicE |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 120 | TURQUOISE | E0LHA1Y9Egod |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 140 | TURQUOISE | E0LHA1Y9Egof |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 120 | TURQUOISE | E0LHA1Y9EgoN |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 120 | TURQUOISE | E0LHA1Y9EgoW |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 140 | TURQUOISE | E0LHA1Y9EgoY |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 277 | CXE | 2899474103496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 893 | LSE | E0LHA1WyUicZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 83 | AQUIS | 27252 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 83 | AQUIS | 27253 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 83 | AQUIS | 27254 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 83 | AQUIS | 27255 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 83 | AQUIS | 27256 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 83 | AQUIS | 27257 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 281 | CXE | 2899474103497 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 281 | CXE | 2899474103498 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 1,317 | LSE | E0LHA1WyUick |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 115 | TURQUOISE | E0LHA1Y9EgpG |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 144 | AQUIS | 27258 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 130 | AQUIS | 27259 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 6 | LSE | E0LHA1WyUicr |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 491 | LSE | E0LHA1WyUict |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:00 | GB0005405286 | GBP | 763.20 | 228 | TURQUOISE | E0LHA1Y9EgpZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:04:57 | GB0005405286 | GBP | 763.00 | 1,200 | LSE | E0LHA1WyUjqi |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 1,200 | LSE | E0LHA1WyUm5L |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 774 | LSE | E0LHA1WyUm5N |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186224 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186225 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186226 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186227 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186228 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186229 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186230 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186231 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186232 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186233 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186234 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186239 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186242 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186243 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186245 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186246 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 12 | BXE | 78364186257 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 4 | BXE | 78364186258 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104062 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104063 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104066 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104067 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104072 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104074 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104075 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104076 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104078 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104079 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104080 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104081 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104082 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104083 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104084 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104085 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104086 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104088 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104089 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104090 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104093 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104100 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104101 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104102 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104103 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104104 |
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| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104106 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104107 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104108 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104109 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 25 | CXE | 2899474104110 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 119 | TURQUOISE | E0LHA1Y9Eobo |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:06 | GB0005405286 | GBP | 763.50 | 13 | BXE | 78364186260 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:07:22 | GB0005405286 | GBP | 763.40 | 187 | LSE | E0LHA1WyUmHI |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 1,070 | LSE | E0LHA1WyUmf0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.50 | 1,304 | LSE | E0LHA1WyUmfv |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.50 | 656 | LSE | E0LHA1WyUmg9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.50 | 328 | LSE | E0LHA1WyUmgB |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 46 | AQUIS | 28002 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 1,090 | AQUIS | 28003 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186409 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186411 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186412 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186413 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186414 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186415 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186416 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186417 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186418 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186419 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186420 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186421 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 38 | BXE | 78364186422 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186423 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186424 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186425 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186426 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186427 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186428 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186429 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186430 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186431 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186432 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186433 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 38 | BXE | 78364186434 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186435 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186436 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 40 | BXE | 78364186437 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 20 | BXE | 78364186438 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 149 | CXE | 2899474104303 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 149 | CXE | 2899474104309 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 149 | CXE | 2899474104310 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 149 | CXE | 2899474104311 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 149 | CXE | 2899474104312 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 149 | CXE | 2899474104313 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 149 | CXE | 2899474104314 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 149 | CXE | 2899474104315 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 141 | CXE | 2899474104316 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 130 | LSE | E0LHA1WyUmf2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 601 | LSE | E0LHA1WyUmfD |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9Eqr5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9Eqr9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 400 | TURQUOISE | E0LHA1Y9EqrB |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9EqrG |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 400 | TURQUOISE | E0LHA1Y9EqrI |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.60 | 33 | TURQUOISE | E0LHA1Y9EqrT |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.50 | 1,536 | CXE | 2899474104317 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.50 | 228 | TURQUOISE | E0LHA1Y9Eqrx |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:08:05 | GB0005405286 | GBP | 763.50 | 998 | LSE | E0LHA1WyUmgn |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 13 | AQUIS | 28675 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 600 | AQUIS | 28676 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 13 | AQUIS | 28677 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 13 | AQUIS | 28678 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 12 | BXE | 78364186853 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 12 | BXE | 78364186854 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 12 | BXE | 78364186855 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 2 | BXE | 78364186856 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 38 | CXE | 2899474104979 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 38 | CXE | 2899474104982 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 38 | CXE | 2899474104983 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 38 | CXE | 2899474104984 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 600 | LSE | E0LHA1WyUp1g |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 600 | LSE | E0LHA1WyUp1i |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 576 | LSE | E0LHA1WyUp1p |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 120 | TURQUOISE | E0LHA1Y9EyYE |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 120 | TURQUOISE | E0LHA1Y9EyYT |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 400 | TURQUOISE | E0LHA1Y9EyYV |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 13 | AQUIS | 28679 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 13 | AQUIS | 28680 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 13 | AQUIS | 28681 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 13 | AQUIS | 28682 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 13 | AQUIS | 28683 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 13 | AQUIS | 28684 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 12 | BXE | 78364186857 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 12 | BXE | 78364186858 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 2 | BXE | 78364186859 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 38 | CXE | 2899474104985 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 60 | TURQUOISE | E0LHA1Y9EyYf |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 60 | TURQUOISE | E0LHA1Y9EyYi |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 60 | TURQUOISE | E0LHA1Y9EyYk |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 120 | TURQUOISE | E0LHA1Y9EyYv |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.20 | 984 | LSE | E0LHA1WyUp2c |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 147 | AQUIS | 28685 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 128 | AQUIS | 28686 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 228 | BXE | 78364186860 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 54 | BXE | 78364186861 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 51 | BXE | 78364186862 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 1,536 | CXE | 2899474104986 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 139 | CXE | 2899474104987 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 155 | CXE | 2899474104988 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 93 | LSE | E0LHA1WyUp2d |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 228 | TURQUOISE | E0LHA1Y9EyZ8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 52 | TURQUOISE | E0LHA1Y9EyZA |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:11:04 | GB0005405286 | GBP | 763.30 | 56 | TURQUOISE | E0LHA1Y9EyZC |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 1,178 | LSE | E0LHA1WyUsXc |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 1,278 | LSE | E0LHA1WyUsXJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 76 | LSE | E0LHA1WyUsXM |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 176 | LSE | E0LHA1WyUsXo |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 2,280 | LSE | E0LHA1WyUsXO |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 312 | LSE | E0LHA1WyUsXQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 1,178 | LSE | E0LHA1WyUsXU |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 176 | LSE | E0LHA1WyUsXW |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 2,492 | LSE | E0LHA1WyUsXY |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.60 | 936 | LSE | E0LHA1WyUsYj |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 656 | LSE | E0LHA1WyUsXw |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 312 | LSE | E0LHA1WyUsXv |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 386 | LSE | E0LHA1WyUsY0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 238 | LSE | E0LHA1WyUsY2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 1,354 | LSE | E0LHA1WyUsY6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 1,002 | LSE | E0LHA1WyUsY8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 176 | LSE | E0LHA1WyUsYK |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:58 | GB0005405286 | GBP | 763.70 | 232 | LSE | E0LHA1WyUsYN |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:14:59 | GB0005405286 | GBP | 763.60 | 2,812 | LSE | E0LHA1WyUsZk |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:15:12 | GB0005405286 | GBP | 763.50 | 970 | LSE | E0LHA1WyUsmT |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 385 | AQUIS | 29938 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 385 | AQUIS | 29939 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 366 | AQUIS | 29940 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 359 | BXE | 78364187698 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 359 | BXE | 78364187699 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 359 | BXE | 78364187700 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 59 | BXE | 78364187701 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 1,309 | CXE | 2899474106310 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 1,095 | CXE | 2899474106311 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 995 | LSE | E0LHA1WyUuRb |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 995 | LSE | E0LHA1WyUuRf |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 483 | LSE | E0LHA1WyUuRn |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 775 | LSE | E0LHA1WyUuRZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 253 | TURQUOISE | E0LHA1Y9FEqd |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 253 | TURQUOISE | E0LHA1Y9FEqk |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 253 | TURQUOISE | E0LHA1Y9FEqL |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 253 | TURQUOISE | E0LHA1Y9FEqp |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:16:18 | GB0005405286 | GBP | 763.50 | 178 | TURQUOISE | E0LHA1Y9FEqv |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 6 | BXE | 78364188139 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 6 | BXE | 78364188140 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106911 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106913 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106914 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106915 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106916 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106917 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106918 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106919 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106920 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106921 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106922 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106923 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106924 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106925 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106926 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106927 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 8 | CXE | 2899474106928 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106929 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106930 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106931 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106932 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106933 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106934 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106935 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106936 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106937 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106938 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106939 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106940 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106941 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106942 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106943 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 8 | CXE | 2899474106944 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 8 | AQUIS | 30630 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 18 | AQUIS | 30631 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364188141 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364188142 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 2 | BXE | 78364188143 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106945 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474106946 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 1 | CXE | 2899474106947 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 734 | LSE | E0LHA1WyUwfu |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 466 | LSE | E0LHA1WyUwfw |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 1,051 | LSE | E0LHA1WyUwg5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 41 | TURQUOISE | E0LHA1Y9FMhj |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 41 | TURQUOISE | E0LHA1Y9FMhm |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 1,323 | LSE | E0LHA1WyUwgc |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 742 | LSE | E0LHA1WyUwge |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9FMi2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:19:23 | GB0005405286 | GBP | 763.10 | 742 | CXE | 2899474106948 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 691 | AQUIS | 31393 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 645 | BXE | 78364188556 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 1,565 | CXE | 2899474107473 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 21 | CXE | 2899474107474 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 763 | CXE | 2899474107475 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 1,790 | LSE | E0LHA1WyUzlS |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 1,386 | LSE | E0LHA1WyUzlV |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 1 | TURQUOISE | E0LHA1Y9FVVD |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 1 | TURQUOISE | E0LHA1Y9FVVG |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.50 | 452 | CXE | 2899474107478 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.40 | 1,536 | CXE | 2899474107484 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.40 | 228 | TURQUOISE | E0LHA1Y9FVWA |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.40 | 59 | BXE | 78364188559 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:23:03 | GB0005405286 | GBP | 762.40 | 53 | BXE | 78364188560 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:25:14 | GB0005405286 | GBP | 762.00 | 188 | CXE | 2899474107821 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:25:14 | GB0005405286 | GBP | 762.00 | 1 | CXE | 2899474107823 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:25:14 | GB0005405286 | GBP | 762.00 | 51 | BXE | 78364188837 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:25:14 | GB0005405286 | GBP | 762.00 | 56 | AQUIS | 31853 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:25:14 | GB0005405286 | GBP | 762.00 | 1,082 | AQUIS | 31854 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:25:14 | GB0005405286 | GBP | 762.00 | 1,200 | LSE | E0LHA1WyV1Fw |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:25:14 | GB0005405286 | GBP | 762.00 | 1,245 | LSE | E0LHA1WyV1Fy |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:25:14 | GB0005405286 | GBP | 762.00 | 335 | LSE | E0LHA1WyV1GP |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:25:14 | GB0005405286 | GBP | 762.00 | 184 | LSE | E0LHA1WyV1GR |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:27:27 | GB0005405286 | GBP | 762.00 | 428 | LSE | E0LHA1WyV2g5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:28:16 | GB0005405286 | GBP | 762.30 | 312 | LSE | E0LHA1WyV3Go |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:28:16 | GB0005405286 | GBP | 762.30 | 410 | LSE | E0LHA1WyV3Gq |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:28:16 | GB0005405286 | GBP | 762.30 | 410 | LSE | E0LHA1WyV3Gs |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:28:35 | GB0005405286 | GBP | 762.30 | 1,100 | CXE | 2899474108374 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:28:51 | GB0005405286 | GBP | 762.30 | 286 | CXE | 2899474108392 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:28:51 | GB0005405286 | GBP | 762.30 | 116 | CXE | 2899474108393 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:28:51 | GB0005405286 | GBP | 762.30 | 678 | LSE | E0LHA1WyV3am |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 8 | BXE | 78364189215 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 40 | CXE | 2899474108425 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 21 | CXE | 2899474108426 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 328 | LSE | E0LHA1WyV3fN |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 436 | LSE | E0LHA1WyV3fP |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 436 | LSE | E0LHA1WyV3fR |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 310 | LSE | E0LHA1WyV3fY |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 60 | TURQUOISE | E0LHA1Y9FjA5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 60 | TURQUOISE | E0LHA1Y9FjA8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 8 | BXE | 78364189216 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 692 | LSE | E0LHA1WyV3fr |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 61 | CXE | 2899474108429 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 120 | TURQUOISE | E0LHA1Y9FjAP |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 1,536 | CXE | 2899474108430 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 165 | CXE | 2899474108431 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 253 | CXE | 2899474108432 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 1,323 | LSE | E0LHA1WyV3g5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 460 | LSE | E0LHA1WyV3g7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 420 | LSE | E0LHA1WyV3g9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 336 | LSE | E0LHA1WyV3gB |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:29:01 | GB0005405286 | GBP | 762.20 | 228 | TURQUOISE | E0LHA1Y9FjAd |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 13 | BXE | 78364189365 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 51 | CXE | 2899474108698 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 574 | LSE | E0LHA1WyV4lK |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 626 | LSE | E0LHA1WyV4lM |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 60 | TURQUOISE | E0LHA1Y9FmeS |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 60 | TURQUOISE | E0LHA1Y9FmeV |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 519 | LSE | E0LHA1WyV4lv |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 148 | LSE | E0LHA1WyV4m0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 596 | AQUIS | 32857 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 136 | AQUIS | 32858 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 92 | BXE | 78364189366 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 203 | BXE | 78364189367 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 1,000 | LSE | E0LHA1WyV4mF |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 1,323 | LSE | E0LHA1WyV4mH |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 1,118 | LSE | E0LHA1WyV4mJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:30:19 | GB0005405286 | GBP | 762.10 | 198 | CXE | 2899474108699 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:31:34 | GB0005405286 | GBP | 762.30 | 181 | CXE | 2899474108868 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:31:34 | GB0005405286 | GBP | 762.30 | 600 | LSE | E0LHA1WyV5Yi |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:31:34 | GB0005405286 | GBP | 762.30 | 600 | LSE | E0LHA1WyV5Yk |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:31:34 | GB0005405286 | GBP | 762.30 | 984 | LSE | E0LHA1WyV5Yp |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:31:34 | GB0005405286 | GBP | 762.30 | 181 | CXE | 2899474108869 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:31:34 | GB0005405286 | GBP | 762.30 | 1,536 | CXE | 2899474108870 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:31:34 | GB0005405286 | GBP | 762.30 | 216 | LSE | E0LHA1WyV5Yw |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:31:34 | GB0005405286 | GBP | 762.30 | 384 | LSE | E0LHA1WyV5Yy |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:31:34 | GB0005405286 | GBP | 762.30 | 327 | LSE | E0LHA1WyV5Z3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 11 | BXE | 78364189717 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 11 | BXE | 78364189718 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 42 | CXE | 2899474109168 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 42 | CXE | 2899474109169 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 750 | LSE | E0LHA1WyV6zd |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 984 | LSE | E0LHA1WyV6zD |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 216 | LSE | E0LHA1WyV6zf |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 216 | LSE | E0LHA1WyV6zF |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 18 | LSE | E0LHA1WyV6zH |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 984 | LSE | E0LHA1WyV6zl |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 234 | LSE | E0LHA1WyV6zL |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 216 | LSE | E0LHA1WyV6zP |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 60 | TURQUOISE | E0LHA1Y9Fuyu |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 60 | TURQUOISE | E0LHA1Y9Fuyx |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109170 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109171 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109172 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109173 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109174 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 216 | LSE | E0LHA1WyV6zv |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109175 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109176 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109177 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109178 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109179 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109180 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109181 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109182 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109183 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109184 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109185 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109186 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109187 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109188 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109189 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109190 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109191 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109192 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109193 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109194 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109195 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109196 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109197 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109198 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109199 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109200 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109201 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109202 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109203 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109204 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109205 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109206 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109207 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109208 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109209 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 1,200 | LSE | E0LHA1WyV70J |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109210 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109211 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109212 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109213 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109214 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109215 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109216 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109217 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109218 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 80 | CXE | 2899474109219 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 84 | CXE | 2899474109220 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 858 | LSE | E0LHA1WyV70e |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 616 | AQUIS | 33393 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 132 | AQUIS | 33394 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 775 | AQUIS | 33395 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 228 | BXE | 78364189719 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 140 | CXE | 2899474109221 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 145 | CXE | 2899474109222 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 646 | CXE | 2899474109223 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:33:48 | GB0005405286 | GBP | 762.00 | 877 | LSE | E0LHA1WyV710 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:35:58 | GB0005405286 | GBP | 761.70 | 8 | AQUIS | 33742 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:35:58 | GB0005405286 | GBP | 761.70 | 600 | AQUIS | 33743 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:35:58 | GB0005405286 | GBP | 761.70 | 1,200 | LSE | E0LHA1WyV8GC |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:35:58 | GB0005405286 | GBP | 761.70 | 22 | CXE | 2899474109528 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:30 | GB0005405286 | GBP | 762.20 | 959 | LSE | E0LHA1WyVB9k |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 935 | LSE | E0LHA1WyVBOy |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 265 | LSE | E0LHA1WyVBP2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 984 | LSE | E0LHA1WyVBP7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 216 | LSE | E0LHA1WyVBPB |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 49 | LSE | E0LHA1WyVBPD |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 277 | CXE | 2899474110267 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 277 | CXE | 2899474110268 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 228 | LSE | E0LHA1WyVBPa |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 1,200 | LSE | E0LHA1WyVBPO |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 624 | LSE | E0LHA1WyVBPU |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 576 | LSE | E0LHA1WyVBPY |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 180 | LSE | E0LHA1WyVBPv |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 1,323 | LSE | E0LHA1WyVBPx |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 337 | LSE | E0LHA1WyVBPz |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 174 | LSE | E0LHA1WyVBQG |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:39:46 | GB0005405286 | GBP | 762.30 | 1,185 | LSE | E0LHA1WyVBQI |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 1,210 | LSE | E0LHA1WyVCdu |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 1,210 | LSE | E0LHA1WyVCdz |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 1,210 | LSE | E0LHA1WyVCe4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 656 | LSE | E0LHA1WyVCe8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 394 | LSE | E0LHA1WyVCeA |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 605 | LSE | E0LHA1WyVCef |

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| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 19 | LSE | E0LHA1WyVCeh |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 160 | LSE | E0LHA1WyVCeK |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 310 | LSE | E0LHA1WyVCem |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 445 | LSE | E0LHA1WyVCeM |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 605 | LSE | E0LHA1WyVCeQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 900 | LSE | E0LHA1WyVCer |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 5,178 | LSE | E0LHA1WyVCet |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:41:34 | GB0005405286 | GBP | 762.50 | 665 | LSE | E0LHA1WyVCf9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:45:17 | GB0005405286 | GBP | 762.60 | 266 | CXE | 2899474111019 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 305 | LSE | E0LHA1WyVFUp |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 898 | LSE | E0LHA1WyVFUr |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 1,183 | LSE | E0LHA1WyVFUt |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 936 | LSE | E0LHA1WyVFUx |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 267 | LSE | E0LHA1WyVFV6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 916 | LSE | E0LHA1WyVFV8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 267 | LSE | E0LHA1WyVFVd |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 936 | LSE | E0LHA1WyVFVL |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 1,202 | CXE | 2899474111141 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 1,203 | CXE | 2899474111142 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 76 | LSE | E0LHA1WyVFWv |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:04 | GB0005405286 | GBP | 762.70 | 232 | TURQUOISE | E0LHA1Y9GPpV |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:46:39 | GB0005405286 | GBP | 762.40 | 20 | AQUIS | 35681 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:48:18 | GB0005405286 | GBP | 762.50 | 126 | CXE | 2899474111417 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:48:18 | GB0005405286 | GBP | 762.50 | 1,017 | CXE | 2899474111418 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:48:38 | GB0005405286 | GBP | 762.50 | 1,059 | CXE | 2899474111440 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:48:57 | GB0005405286 | GBP | 762.50 | 1,060 | CXE | 2899474111492 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:08 | GB0005405286 | GBP | 762.60 | 8 | BXE | 78364191296 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:08 | GB0005405286 | GBP | 762.60 | 1,020 | BXE | 78364191297 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:08 | GB0005405286 | GBP | 762.60 | 168 | BXE | 78364191298 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:55 | GB0005405286 | GBP | 762.70 | 228 | BXE | 78364191380 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:55 | GB0005405286 | GBP | 762.70 | 1,536 | CXE | 2899474111617 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:55 | GB0005405286 | GBP | 762.70 | 155 | CXE | 2899474111618 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:55 | GB0005405286 | GBP | 762.70 | 187 | CXE | 2899474111619 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:55 | GB0005405286 | GBP | 762.70 | 128 | LSE | E0LHA1WyVHVu |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 1,250 | AQUIS | 36193 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 1,168 | BXE | 78364191388 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 4,252 | CXE | 2899474111640 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 1,793 | LSE | E0LHA1WyVHZa |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 352 | LSE | E0LHA1WyVHZc |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 50 | LSE | E0LHA1WyVHZS |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 3,000 | LSE | E0LHA1WyVHZV |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 555 | LSE | E0LHA1WyVHZX |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 261 | TURQUOISE | E0LHA1Y9GZyI |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 212 | TURQUOISE | E0LHA1Y9GZyL |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 261 | TURQUOISE | E0LHA1Y9GZyO |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.60 | 88 | TURQUOISE | E0LHA1Y9GZyR |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.40 | 45 | BXE | 78364191389 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.40 | 203 | CXE | 2899474111648 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:49:59 | GB0005405286 | GBP | 762.40 | 922 | LSE | E0LHA1WyVHbI |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 886 | AQUIS | 37084 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 605 | AQUIS | 37087 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 827 | BXE | 78364191827 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 564 | BXE | 78364191830 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 3,013 | CXE | 2899474112389 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 2,057 | CXE | 2899474112393 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 4,074 | LSE | E0LHA1WyVKQg |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 2,781 | LSE | E0LHA1WyVKQm |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 397 | TURQUOISE | E0LHA1Y9GoZe |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:53:57 | GB0005405286 | GBP | 762.60 | 582 | TURQUOISE | E0LHA1Y9GoZY |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:57:42 | GB0005405286 | GBP | 762.70 | 310 | LSE | E0LHA1WyVNAd |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:57:42 | GB0005405286 | GBP | 762.70 | 1,312 | LSE | E0LHA1WyVNAW |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:57:42 | GB0005405286 | GBP | 762.70 | 936 | LSE | E0LHA1WyVNAY |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:57:42 | GB0005405286 | GBP | 762.70 | 685 | AQUIS | 37828 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:57:42 | GB0005405286 | GBP | 762.70 | 640 | BXE | 78364192227 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:57:42 | GB0005405286 | GBP | 762.70 | 957 | CXE | 2899474112973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:57:42 | GB0005405286 | GBP | 762.70 | 1,373 | CXE | 2899474112974 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:57:42 | GB0005405286 | GBP | 762.70 | 592 | LSE | E0LHA1WyVNAj |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:57:42 | GB0005405286 | GBP | 762.70 | 451 | TURQUOISE | E0LHA1Y9H0iW |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.60 | 730 | AQUIS | 38025 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.60 | 681 | BXE | 78364192319 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.60 | 881 | CXE | 2899474113117 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.60 | 1,600 | CXE | 2899474113118 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.60 | 3,356 | LSE | E0LHA1WyVNoc |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.60 | 479 | TURQUOISE | E0LHA1Y9H3xi |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 55 | AQUIS | 38031 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 55 | AQUIS | 38032 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 49 | BXE | 78364192321 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 49 | BXE | 78364192322 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 49 | BXE | 78364192323 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 49 | BXE | 78364192324 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 179 | CXE | 2899474113120 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 5 | CXE | 2899474113123 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 5 | CXE | 2899474113124 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 169 | CXE | 2899474113125 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 1,200 | LSE | E0LHA1WyVNpj |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 772 | LSE | E0LHA1WyVNpp |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 391 | LSE | E0LHA1WyVNpr |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 120 | TURQUOISE | E0LHA1Y9H3yz |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 60 | TURQUOISE | E0LHA1Y9H3z5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 60 | TURQUOISE | E0LHA1Y9H3z8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 120 | TURQUOISE | E0LHA1Y9H3zI |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 60 | TURQUOISE | E0LHA1Y9H3zP |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 60 | TURQUOISE | E0LHA1Y9H3zR |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 60 | TURQUOISE | E0LHA1Y9H3zT |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 120 | TURQUOISE | E0LHA1Y9H3zZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 90 | TURQUOISE | E0LHA1Y9H3zf |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 4 | TURQUOISE | E0LHA1Y9H3zj |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 145 | AQUIS | 38033 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 129 | AQUIS | 38034 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 228 | BXE | 78364192325 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 1,536 | CXE | 2899474113126 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 153 | CXE | 2899474113127 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 190 | CXE | 2899474113128 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 95 | LSE | E0LHA1WyVNqa |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.50 | 1,323 | LSE | E0LHA1WyVNqY |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 15 | AQUIS | 38037 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 12 | BXE | 78364192327 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 629 | LSE | E0LHA1WyVNr6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 571 | LSE | E0LHA1WyVNrC |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 984 | LSE | E0LHA1WyVNrE |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 51 | LSE | E0LHA1WyVNrV |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 120 | TURQUOISE | E0LHA1Y9H40P |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 156 | AQUIS | 38038 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 156 | AQUIS | 38039 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 1,536 | CXE | 2899474113131 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 155 | CXE | 2899474113132 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 154 | CXE | 2899474113133 |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 1,323 | LSE | E0LHA1WyVNrt |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 349 | LSE | E0LHA1WyVNrv |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 424 | LSE | E0LHA1WyVNrx |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 345 | LSE | E0LHA1WyVNrz |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 117 | LSE | E0LHA1WyVNsD |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 152 | LSE | E0LHA1WyVNsF |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 55 | TURQUOISE | E0LHA1Y9H40g |
| HSBC HOLDINGS PLC | 13/12/2024 | 10:58:50 | GB0005405286 | GBP | 762.40 | 55 | TURQUOISE | E0LHA1Y9H40i |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:02:03 | GB0005405286 | GBP | 762.30 | 320 | LSE | E0LHA1WyVQPd |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:02:03 | GB0005405286 | GBP | 762.30 | 304 | LSE | E0LHA1WyVQPf |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:02:03 | GB0005405286 | GBP | 762.30 | 1,304 | LSE | E0LHA1WyVQPJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:02:03 | GB0005405286 | GBP | 762.30 | 310 | LSE | E0LHA1WyVQPl |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:02:03 | GB0005405286 | GBP | 762.30 | 842 | LSE | E0LHA1WyVQPL |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:02:03 | GB0005405286 | GBP | 762.30 | 984 | LSE | E0LHA1WyVQPZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:02:03 | GB0005405286 | GBP | 762.30 | 328 | LSE | E0LHA1WyVQPp |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:02:03 | GB0005405286 | GBP | 762.30 | 501 | AQUIS | 38717 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:02:03 | GB0005405286 | GBP | 762.30 | 1,536 | CXE | 2899474113720 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:33 | GB0005405286 | GBP | 762.50 | 313 | BXE | 78364193389 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:33 | GB0005405286 | GBP | 762.60 | 65 | AQUIS | 39922 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:33 | GB0005405286 | GBP | 762.60 | 142 | AQUIS | 39923 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:33 | GB0005405286 | GBP | 762.60 | 151 | AQUIS | 39924 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:33 | GB0005405286 | GBP | 762.60 | 612 | AQUIS | 39925 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:33 | GB0005405286 | GBP | 762.60 | 53 | AQUIS | 39926 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:54 | GB0005405286 | GBP | 762.60 | 80 | AQUIS | 39971 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:54 | GB0005405286 | GBP | 762.60 | 141 | AQUIS | 39972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:54 | GB0005405286 | GBP | 762.60 | 637 | AQUIS | 39973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:54 | GB0005405286 | GBP | 762.60 | 147 | AQUIS | 39974 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:08:54 | GB0005405286 | GBP | 762.60 | 128 | AQUIS | 39975 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 512 | AQUIS | 40141 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 1,164 | AQUIS | 40146 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 1,083 | BXE | 78364193510 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 477 | BXE | 78364193511 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 477 | BXE | 78364193512 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 477 | BXE | 78364193513 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 132 | BXE | 78364193514 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 1,740 | CXE | 2899474114756 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 1,617 | CXE | 2899474114761 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 1,740 | CXE | 2899474114762 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 596 | CXE | 2899474114763 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 2,353 | LSE | E0LHA1WyVVcq |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 2,353 | LSE | E0LHA1WyVVdB |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 2,994 | LSE | E0LHA1WyVVdD |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 336 | TURQUOISE | E0LHA1Y9HVSN |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.60 | 856 | TURQUOISE | E0LHA1Y9HVSV |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.70 | 1,252 | LSE | E0LHA1WyVVce |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:09:46 | GB0005405286 | GBP | 762.70 | 1,811 | LSE | E0LHA1WyVVck |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:14:18 | GB0005405286 | GBP | 762.90 | 858 | LSE | E0LHA1WyVY8a |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:14:18 | GB0005405286 | GBP | 763.00 | 645 | AQUIS | 41111 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:14:18 | GB0005405286 | GBP | 763.00 | 602 | BXE | 78364194039 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:14:18 | GB0005405286 | GBP | 763.00 | 1,260 | CXE | 2899474115450 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:14:18 | GB0005405286 | GBP | 763.00 | 934 | CXE | 2899474115451 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:14:18 | GB0005405286 | GBP | 763.00 | 2,470 | LSE | E0LHA1WyVY7x |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:14:18 | GB0005405286 | GBP | 763.00 | 496 | LSE | E0LHA1WyVY7z |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:14:18 | GB0005405286 | GBP | 763.00 | 424 | TURQUOISE | E0LHA1Y9Hgcb |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:14:18 | GB0005405286 | GBP | 762.90 | 1,536 | CXE | 2899474115456 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:15:00 | GB0005405286 | GBP | 763.00 | 38 | AQUIS | 41224 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:15:00 | GB0005405286 | GBP | 763.00 | 120 | TURQUOISE | E0LHA1Y9Hhnj |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:15:00 | GB0005405286 | GBP | 763.00 | 32 | BXE | 78364194116 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194330 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194331 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194332 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194333 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194334 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194335 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194336 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194337 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194338 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194339 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194340 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194341 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194342 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194343 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194344 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194345 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194346 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194347 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194348 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194349 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194350 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194351 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194352 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194353 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194354 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194355 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194356 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194357 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194358 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194359 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194360 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194361 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194362 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 12 | BXE | 78364194363 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 2 | BXE | 78364194364 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 9 | AQUIS | 41546 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 407 | AQUIS | 41547 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 6 | BXE | 78364194365 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 6 | BXE | 78364194366 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115845 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115847 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115848 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115849 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115850 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115851 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115852 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115853 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115854 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115855 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115856 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115857 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115858 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115859 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115860 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115861 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115862 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115863 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115864 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 4 | CXE | 2899474115865 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 25 | CXE | 2899474115866 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 380 | LSE | E0LHA1WyVZdb |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 207 | LSE | E0LHA1WyVZdo |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 1,200 | LSE | E0LHA1WyVZdZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 120 | TURQUOISE | E0LHA1Y9Hlwg |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:46 | GB0005405286 | GBP | 763.10 | 537 | TURQUOISE | E0LHA1Y9Hlwk |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 936 | LSE | E0LHA1WyVZjf |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 310 | LSE | E0LHA1WyVZjm |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 120 | LSE | E0LHA1WyVZjt |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 310 | LSE | E0LHA1WyVZjv |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 133 | AQUIS | 41564 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 482 | AQUIS | 41565 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 54 | AQUIS | 41566 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 55 | BXE | 78364194385 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 54 | BXE | 78364194386 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9HmCd |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 52 | TURQUOISE | E0LHA1Y9HmCf |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:52 | GB0005405286 | GBP | 763.10 | 2 | TURQUOISE | E0LHA1Y9HmCh |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:16:53 | GB0005405286 | GBP | 763.10 | 54 | LSE | E0LHA1WyVZm0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:18:21 | GB0005405286 | GBP | 763.00 | 1,701 | AQUIS | 41786 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:18:21 | GB0005405286 | GBP | 763.00 | 1,589 | BXE | 78364194579 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:18:21 | GB0005405286 | GBP | 763.00 | 5,786 | CXE | 2899474116109 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:18:21 | GB0005405286 | GBP | 763.00 | 2,858 | LSE | E0LHA1WyVaS9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:18:21 | GB0005405286 | GBP | 763.00 | 3,000 | LSE | E0LHA1WyVaSC |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:18:21 | GB0005405286 | GBP | 763.00 | 1,965 | LSE | E0LHA1WyVaSE |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:18:21 | GB0005405286 | GBP | 763.00 | 1,119 | TURQUOISE | E0LHA1Y9Hpkt |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:22:54 | GB0005405286 | GBP | 762.90 | 708 | AQUIS | 42577 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:22:54 | GB0005405286 | GBP | 762.90 | 661 | BXE | 78364195077 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:22:54 | GB0005405286 | GBP | 762.90 | 2,406 | CXE | 2899474116719 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:22:54 | GB0005405286 | GBP | 762.90 | 3,253 | LSE | E0LHA1WyVdZl |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:22:54 | GB0005405286 | GBP | 762.90 | 465 | TURQUOISE | E0LHA1Y9I0iE |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:26:57 | GB0005405286 | GBP | 762.60 | 1,105 | TURQUOISE | E0LHA1Y9I98b |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 595 | LSE | E0LHA1WyVg31 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 937 | AQUIS | 43409 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 2,400 | AQUIS | 43411 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 210 | BXE | 78364195543 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 665 | BXE | 78364195544 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 2,732 | CXE | 2899474117270 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 453 | CXE | 2899474117271 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 310 | LSE | E0LHA1WyVg35 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 174 | LSE | E0LHA1WyVg38 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 624 | LSE | E0LHA1WyVg3E |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 1,302 | LSE | E0LHA1WyVg3J |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 1,302 | LSE | E0LHA1WyVg3M |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:27:46 | GB0005405286 | GBP | 762.70 | 616 | TURQUOISE | E0LHA1Y9IAIM |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:30:10 | GB0005405286 | GBP | 762.80 | 713 | AQUIS | 43821 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:30:10 | GB0005405286 | GBP | 762.80 | 665 | BXE | 78364195844 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:30:10 | GB0005405286 | GBP | 762.80 | 2,423 | CXE | 2899474117656 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:30:10 | GB0005405286 | GBP | 762.80 | 3,275 | LSE | E0LHA1WyVh4Y |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:30:10 | GB0005405286 | GBP | 762.80 | 354 | TURQUOISE | E0LHA1Y9IFp7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:30:10 | GB0005405286 | GBP | 762.80 | 114 | TURQUOISE | E0LHA1Y9IFpA |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:30:10 | GB0005405286 | GBP | 762.70 | 87 | CXE | 2899474117666 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:02 | GB0005405286 | GBP | 763.10 | 530 | AQUIS | 44272 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:02 | GB0005405286 | GBP | 763.10 | 137 | AQUIS | 44273 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:02 | GB0005405286 | GBP | 763.10 | 128 | AQUIS | 44274 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:02 | GB0005405286 | GBP | 763.10 | 251 | AQUIS | 44275 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:14 | GB0005405286 | GBP | 763.10 | 134 | AQUIS | 44296 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:14 | GB0005405286 | GBP | 763.10 | 133 | AQUIS | 44297 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:14 | GB0005405286 | GBP | 763.10 | 142 | CXE | 2899474118063 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:14 | GB0005405286 | GBP | 763.10 | 532 | CXE | 2899474118064 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:14 | GB0005405286 | GBP | 763.10 | 6 | CXE | 2899474118065 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:33:14 | GB0005405286 | GBP | 763.10 | 159 | LSE | E0LHA1WyViuu |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 253 | BXE | 78364196494 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 253 | BXE | 78364196495 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 253 | BXE | 78364196496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 1,246 | LSE | E0LHA1WyVk1s |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 656 | LSE | E0LHA1WyVk24 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 590 | LSE | E0LHA1WyVk28 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 658 | LSE | E0LHA1WyVk2A |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 172 | BXE | 78364196497 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 1,246 | LSE | E0LHA1WyVk2N |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 310 | LSE | E0LHA1WyVk2R |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 936 | LSE | E0LHA1WyVk2U |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 1,171 | LSE | E0LHA1WyVk2W |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:53 | GB0005405286 | GBP | 763.40 | 453 | LSE | E0LHA1WyVk2q |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 524 | AQUIS | 44736 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 53 | AQUIS | 44737 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 1,426 | AQUIS | 44738 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 539 | BXE | 78364196508 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 539 | BXE | 78364196509 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 442 | BXE | 78364196510 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 539 | BXE | 78364196511 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 390 | BXE | 78364196512 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 814 | CXE | 2899474118469 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 1,148 | CXE | 2899474118470 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 1,148 | CXE | 2899474118471 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 814 | CXE | 2899474118472 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 396 | CXE | 2899474118473 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 1,086 | CXE | 2899474118474 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 2,654 | LSE | E0LHA1WyVk6j |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 936 | LSE | E0LHA1WyVk7C |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 380 | TURQUOISE | E0LHA1Y9lSZa |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 380 | TURQUOISE | E0LHA1Y9lSZh |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:57 | GB0005405286 | GBP | 763.30 | 429 | TURQUOISE | E0LHA1Y9lSZj |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:35:59 | GB0005405286 | GBP | 763.30 | 380 | TURQUOISE | E0LHA1Y9lSer |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 632 | AQUIS | 45164 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 590 | BXE | 78364196754 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 581 | BXE | 78364196755 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 2,149 | CXE | 2899474118773 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 2,115 | CXE | 2899474118774 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 2,313 | LSE | E0LHA1WyVlae |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 516 | LSE | E0LHA1WyVlaK |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 2,390 | LSE | E0LHA1WyVlaQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 549 | LSE | E0LHA1WyVlaY |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 416 | TURQUOISE | E0LHA1Y9IZLu |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 491 | LSE | E0LHA1WyVlbD |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:39:15 | GB0005405286 | GBP | 763.40 | 907 | LSE | E0LHA1WyVlbF |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:42:41 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9lis4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:42:41 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9lisK |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197488 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.80 | 787 | AQUIS | 46385 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.80 | 735 | BXE | 78364197486 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.80 | 2,676 | CXE | 2899474119697 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.80 | 3,619 | LSE | E0LHA1WyVpTv |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.80 | 1,213 | LSE | E0LHA1WyVpTx |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.80 | 1,213 | LSE | E0LHA1WyVpU1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.80 | 634 | LSE | E0LHA1WyVpU3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.80 | 110 | TURQUOISE | E0LHA1Y9low4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.80 | 407 | TURQUOISE | E0LHA1Y9low7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197489 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197490 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197491 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197492 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197493 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197494 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197495 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364197497 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 126 | CXE | 2899474119702 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 347 | LSE | E0LHA1WyVpVc |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 637 | LSE | E0LHA1WyVpVe |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 308 | LSE | E0LHA1WyVpVk |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 347 | LSE | E0LHA1WyVpVn |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyVpVQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 165 | LSE | E0LHA1WyVpVt |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 1,457 | LSE | E0LHA1WyVpVU |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 145 | LSE | E0LHA1WyVpVv |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 2,028 | LSE | E0LHA1WyVpVW |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 119 | TURQUOISE | E0LHA1Y9loz4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 38 | BXE | 78364197498 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 272 | BXE | 78364197499 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 1,536 | CXE | 2899474119703 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 794 | LSE | E0LHA1WyVpWa |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 1,110 | LSE | E0LHA1WyVpWc |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 534 | LSE | E0LHA1WyVpWW |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 1,039 | LSE | E0LHA1WyVpWY |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 651 | AQUIS | 46390 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 136 | AQUIS | 46391 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 136 | AQUIS | 46392 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 56 | CXE | 2899474119704 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 183 | TURQUOISE | E0LHA1Y9Ip0G |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 54 | LSE | E0LHA1WyVpWz |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 56 | LSE | E0LHA1WyVpX1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:45:10 | GB0005405286 | GBP | 763.70 | 216 | LSE | E0LHA1WyVpX5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 1,254 | LSE | E0LHA1WyVrnk |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 984 | LSE | E0LHA1WyVro1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 270 | LSE | E0LHA1WyVro3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 666 | LSE | E0LHA1WyVro5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 288 | LSE | E0LHA1WyVroA |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 288 | LSE | E0LHA1WyVroC |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 270 | LSE | E0LHA1WyVroF |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 408 | LSE | E0LHA1WyVroL |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 576 | LSE | E0LHA1WyVroN |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:54 | GB0005405286 | GBP | 763.90 | 936 | LSE | E0LHA1WyVroR |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 13 | AQUIS | 47028 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 257 | AQUIS | 47029 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 12 | BXE | 78364197845 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 6 | BXE | 78364197846 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 6 | BXE | 78364197847 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 12 | BXE | 78364197848 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 38 | CXE | 2899474120179 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 38 | CXE | 2899474120180 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 1,200 | LSE | E0LHA1WyVrt9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 1,474 | LSE | E0LHA1WyVrtB |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 558 | LSE | E0LHA1WyVrtc |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 362 | LSE | E0LHA1WyVrte |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 1,200 | LSE | E0LHA1WyVrtM |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 1,474 | LSE | E0LHA1WyVrtO |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 252 | LSE | E0LHA1WyVrtQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 163 | LSE | E0LHA1WyVrtS |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9IxjJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 227 | TURQUOISE | E0LHA1Y9IxjL |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 1,172 | CXE | 2899474120183 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 86 | TURQUOISE | E0LHA1Y9Ixjs |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 128 | AQUIS | 47030 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 58 | BXE | 78364197849 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 272 | BXE | 78364197850 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 364 | CXE | 2899474120184 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 227 | TURQUOISE | E0LHA1Y9Ixjz |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 1,536 | CXE | 2899474120189 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 567 | LSE | E0LHA1WyVruL |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:48:59 | GB0005405286 | GBP | 763.80 | 701 | CXE | 2899474120190 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 43 | AQUIS | 47826 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 43 | AQUIS | 47827 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 228 | AQUIS | 47828 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198376 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198377 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198378 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198379 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198380 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198381 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198382 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198383 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 21 | BXE | 78364198384 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198385 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198386 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198387 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198388 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198389 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198390 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 38 | BXE | 78364198391 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 21 | BXE | 78364198392 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 141 | CXE | 2899474120798 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 1,200 | LSE | E0LHA1WyVuWq |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 1,200 | LSE | E0LHA1WyVuWv |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 13 | LSE | E0LHA1WyVuWx |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 201 | LSE | E0LHA1WyVuX2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9J8fr |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9J8fw |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 208 | TURQUOISE | E0LHA1Y9J8fy |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9J8g4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 208 | TURQUOISE | E0LHA1Y9J8g6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9J8gH |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 208 | TURQUOISE | E0LHA1Y9J8gJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 43 | AQUIS | 47829 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 1,536 | CXE | 2899474120808 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 11 | CXE | 2899474120809 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:54:02 | GB0005405286 | GBP | 763.90 | 12 | CXE | 2899474120810 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:56:13 | GB0005405286 | GBP | 763.90 | 307 | LSE | E0LHA1WyVvdf |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:56:13 | GB0005405286 | GBP | 763.90 | 1,041 | LSE | E0LHA1WyVvdh |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:56:13 | GB0005405286 | GBP | 763.90 | 1,348 | LSE | E0LHA1WyVvdw |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:56:13 | GB0005405286 | GBP | 763.90 | 1,041 | LSE | E0LHA1WyVve3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:56:13 | GB0005405286 | GBP | 763.90 | 307 | LSE | E0LHA1WyVve8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:56:13 | GB0005405286 | GBP | 763.90 | 3,769 | LSE | E0LHA1WyVveA |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 36 | AQUIS | 48371 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 34 | AQUIS | 48372 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 281 | AQUIS | 48373 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 29 | BXE | 78364198742 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 1 | BXE | 78364198743 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 28 | BXE | 78364198744 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 112 | CXE | 2899474121179 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 105 | CXE | 2899474121180 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 105 | CXE | 2899474121181 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyVw8C |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyVw8G |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyVw8N |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyVw8P |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 210 | LSE | E0LHA1WyVw8X |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 108 | LSE | E0LHA1WyVw8Z |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 119 | TURQUOISE | E0LHA1Y9JFYn |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 119 | TURQUOISE | E0LHA1Y9JFYs |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 38 | AQUIS | 48374 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 17 | BXE | 78364198745 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 1,323 | LSE | E0LHA1WyVw8z |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 453 | LSE | E0LHA1WyVw91 |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 92 | TURQUOISE | E0LHA1Y9JFZN |
| HSBC HOLDINGS PLC | 13/12/2024 | 11:57:32 | GB0005405286 | GBP | 763.70 | 463 | LSE | E0LHA1WyVw9N |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.20 | 1,448 | AQUIS | 49196 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.20 | 1,353 | BXE | 78364199225 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.20 | 4,925 | CXE | 2899474121739 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.20 | 6,660 | LSE | E0LHA1WyVxxv |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.20 | 595 | TURQUOISE | E0LHA1Y9JMzU |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.20 | 357 | TURQUOISE | E0LHA1Y9JMzX |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 22 | CXE | 2899474121741 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 22 | CXE | 2899474121742 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 22 | CXE | 2899474121743 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 22 | CXE | 2899474121744 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 22 | CXE | 2899474121745 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 22 | CXE | 2899474121746 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 22 | CXE | 2899474121747 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 22 | CXE | 2899474121748 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 22 | CXE | 2899474121749 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 11 | CXE | 2899474121750 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 1,200 | LSE | E0LHA1WyVxyb |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 864 | LSE | E0LHA1WyVxyd |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 312 | LSE | E0LHA1WyVxyo |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 1,135 | CXE | 2899474121751 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 119 | TURQUOISE | E0LHA1Y9JN09 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 672 | LSE | E0LHA1WyVxzN |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:14 | GB0005405286 | GBP | 764.10 | 498 | LSE | E0LHA1WyVxzP |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:01:16 | GB0005405286 | GBP | 764.10 | 1,360 | CXE | 2899474121760 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:04:15 | GB0005405286 | GBP | 764.10 | 741 | LSE | E0LHA1WyW03g |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:04:15 | GB0005405286 | GBP | 764.10 | 312 | LSE | E0LHA1WyW03u |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:05:02 | GB0005405286 | GBP | 764.10 | 18 | LSE | E0LHA1WyW0qb |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:05:02 | GB0005405286 | GBP | 764.10 | 525 | LSE | E0LHA1WyW0qf |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:05:02 | GB0005405286 | GBP | 764.10 | 310 | LSE | E0LHA1WyW0qj |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:05:02 | GB0005405286 | GBP | 764.10 | 704 | LSE | E0LHA1WyW0qX |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:05:02 | GB0005405286 | GBP | 764.10 | 507 | LSE | E0LHA1WyW0qZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:07:43 | GB0005405286 | GBP | 764.10 | 1,228 | LSE | E0LHA1WyW2I5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:02 | GB0005405286 | GBP | 764.20 | 6 | CXE | 2899474122839 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:02 | GB0005405286 | GBP | 764.20 | 12 | CXE | 2899474122840 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:02 | GB0005405286 | GBP | 764.20 | 16 | CXE | 2899474122841 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:09 | GB0005405286 | GBP | 764.20 | 9 | CXE | 2899474122868 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:18 | GB0005405286 | GBP | 764.20 | 157 | AQUIS | 50534 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:18 | GB0005405286 | GBP | 764.20 | 142 | AQUIS | 50535 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:18 | GB0005405286 | GBP | 764.20 | 228 | BXE | 78364200188 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:18 | GB0005405286 | GBP | 764.20 | 54 | BXE | 78364200189 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:18 | GB0005405286 | GBP | 764.20 | 516 | CXE | 2899474122872 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:30 | GB0005405286 | GBP | 764.30 | 133 | AQUIS | 50591 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:30 | GB0005405286 | GBP | 764.30 | 146 | AQUIS | 50592 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:30 | GB0005405286 | GBP | 764.30 | 629 | AQUIS | 50593 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:30 | GB0005405286 | GBP | 764.30 | 175 | CXE | 2899474122912 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:41 | GB0005405286 | GBP | 764.30 | 1,090 | CXE | 2899474122955 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 8,168 | CXE | 2899474122982 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 790 | LSE | E0LHA1WyW3BA |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 2,243 | BXE | 78364200273 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 5,162 | LSE | E0LHA1WyW3BO |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 5,092 | LSE | E0LHA1WyW3BS |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 890 | TURQUOISE | E0LHA1Y9Jee4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 689 | TURQUOISE | E0LHA1Y9Jee7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 1,536 | CXE | 2899474122985 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 228 | TURQUOISE | E0LHA1Y9JeeK |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:08:47 | GB0005405286 | GBP | 764.10 | 497 | LSE | E0LHA1WyW3Bz |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:14:38 | GB0005405286 | GBP | 764.00 | 775 | LSE | E0LHA1WyW62d |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:14:55 | GB0005405286 | GBP | 764.00 | 721 | AQUIS | 51733 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:14:55 | GB0005405286 | GBP | 764.00 | 673 | BXE | 78364201153 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:14:55 | GB0005405286 | GBP | 764.00 | 2,453 | CXE | 2899474124080 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:14:55 | GB0005405286 | GBP | 764.00 | 936 | LSE | E0LHA1WyW6Hq |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:14:55 | GB0005405286 | GBP | 764.00 | 1,605 | LSE | E0LHA1WyW6Ht |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:14:55 | GB0005405286 | GBP | 764.00 | 456 | TURQUOISE | E0LHA1Y9JrQQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:14:55 | GB0005405286 | GBP | 764.00 | 18 | TURQUOISE | E0LHA1Y9JrQT |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 776 | AQUIS | 52325 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 551 | AQUIS | 52327 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 551 | AQUIS | 52328 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 551 | AQUIS | 52329 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 182 | AQUIS | 52330 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 724 | BXE | 78364201512 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 514 | BXE | 78364201513 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 514 | BXE | 78364201515 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 514 | BXE | 78364201516 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 172 | BXE | 78364201517 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 1,156 | CXE | 2899474124649 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 109 | CXE | 2899474124650 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 2,530 | CXE | 2899474124651 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 312 | CXE | 2899474124653 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 1,560 | CXE | 2899474124654 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 1,872 | CXE | 2899474124655 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 1,128 | CXE | 2899474124656 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 802 | CXE | 2899474124657 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 566 | CXE | 2899474124658 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 2,532 | LSE | E0LHA1WyW7fa |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 3,375 | LSE | E0LHA1WyW7fc |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 3,568 | LSE | E0LHA1WyW7fR |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 2,532 | LSE | E0LHA1WyW7fT |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 510 | TURQUOISE | E0LHA1Y9JyZD |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 362 | TURQUOISE | E0LHA1Y9JyZF |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 362 | TURQUOISE | E0LHA1Y9JyZM |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:18:10 | GB0005405286 | GBP | 764.20 | 482 | TURQUOISE | E0LHA1Y9JyZO |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 123 | BXE | 78364202283 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 123 | BXE | 78364202284 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 896 | CXE | 2899474125571 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 1,213 | LSE | E0LHA1WyWBkK |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 1,213 | LSE | E0LHA1WyWBkQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 188 | LSE | E0LHA1WyWBkS |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 922 | LSE | E0LHA1WyWBkX |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 173 | TURQUOISE | E0LHA1Y9KEGu |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 173 | TURQUOISE | E0LHA1Y9KEH0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 110 | TURQUOISE | E0LHA1Y9KEH2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 172 | TURQUOISE | E0LHA1Y9KEHA |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 123 | BXE | 78364202285 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 896 | CXE | 2899474125572 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 1,241 | LSE | E0LHA1WyWBkx |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 520 | LSE | E0LHA1WyWBkz |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:25:48 | GB0005405286 | GBP | 764.20 | 1,526 | CXE | 2899474125575 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:26:11 | GB0005405286 | GBP | 764.20 | 2,271 | LSE | E0LHA1WyWC1j |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:26:11 | GB0005405286 | GBP | 764.20 | 325 | TURQUOISE | E0LHA1Y9KFTj |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:26:11 | GB0005405286 | GBP | 764.20 | 1,679 | CXE | 2899474125656 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:27:40 | GB0005405286 | GBP | 764.20 | 1,294 | CXE | 2899474125985 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:27:40 | GB0005405286 | GBP | 764.20 | 385 | CXE | 2899474125986 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:27:40 | GB0005405286 | GBP | 764.20 | 771 | CXE | 2899474125989 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:27:40 | GB0005405286 | GBP | 764.20 | 371 | LSE | E0LHA1WyWCwd |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:27:40 | GB0005405286 | GBP | 764.20 | 936 | LSE | E0LHA1WyWCwH |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 12:27:40 | GB0005405286 | GBP | 764.20 | 1,312 | LSE | E0LHA1WyWCwJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:27:40 | GB0005405286 | GBP | 764.20 | 23 | LSE | E0LHA1WyWCwT |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:27:40 | GB0005405286 | GBP | 764.20 | 670 | LSE | E0LHA1WyWCwZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:27:40 | GB0005405286 | GBP | 764.20 | 164 | CXE | 2899474125990 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:28:19 | GB0005405286 | GBP | 764.30 | 559 | LSE | E0LHA1WyWDLn |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:28:56 | GB0005405286 | GBP | 764.30 | 300 | LSE | E0LHA1WyWDcF |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:29:20 | GB0005405286 | GBP | 764.30 | 988 | LSE | E0LHA1WyWDgz |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:29:20 | GB0005405286 | GBP | 764.30 | 312 | LSE | E0LHA1WyWDh9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:29:20 | GB0005405286 | GBP | 764.30 | 976 | LSE | E0LHA1WyWDhB |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:29:20 | GB0005405286 | GBP | 764.30 | 247 | LSE | E0LHA1WyWDhD |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:29:20 | GB0005405286 | GBP | 764.30 | 68 | LSE | E0LHA1WyWDhM |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:29:20 | GB0005405286 | GBP | 764.30 | 128 | AQUIS | 54146 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:29:20 | GB0005405286 | GBP | 764.30 | 240 | TURQUOISE | E0LHA1Y9KMI9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:29:20 | GB0005405286 | GBP | 764.30 | 479 | LSE | E0LHA1WyWDi9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 26 | AQUIS | 54412 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 22 | BXE | 78364202940 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 22 | BXE | 78364202942 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 18 | BXE | 78364202943 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 11 | BXE | 78364202944 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 11 | BXE | 78364202945 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 83 | CXE | 2899474126423 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 41 | CXE | 2899474126425 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 83 | CXE | 2899474126426 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 83 | CXE | 2899474126427 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 83 | CXE | 2899474126428 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 83 | CXE | 2899474126429 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 83 | CXE | 2899474126430 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 83 | CXE | 2899474126431 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 38 | CXE | 2899474126432 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 26 | AQUIS | 54414 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 270 | AQUIS | 54415 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 1,200 | LSE | E0LHA1WyWEVe |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 163 | LSE | E0LHA1WyWEVg |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 328 | LSE | E0LHA1WyWEVm |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 588 | LSE | E0LHA1WyWEVo |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 1,200 | LSE | E0LHA1WyWEVY |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 119 | TURQUOISE | E0LHA1Y9KQOF |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 119 | TURQUOISE | E0LHA1Y9KQOO |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 254 | TURQUOISE | E0LHA1Y9KQOQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 1,241 | LSE | E0LHA1WyWEWH |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 500 | LSE | E0LHA1WyWEWJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 952 | LSE | E0LHA1WyWEWL |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 148 | AQUIS | 54416 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 147 | AQUIS | 54417 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 428 | LSE | E0LHA1WyWEWq |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:31:17 | GB0005405286 | GBP | 764.20 | 27 | LSE | E0LHA1WyWEWo |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 915 | AQUIS | 54612 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 13 | AQUIS | 54613 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 766 | AQUIS | 54614 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 13 | AQUIS | 54615 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 343 | AQUIS | 54616 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 855 | BXE | 78364203034 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203036 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203039 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203040 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203041 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203042 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203043 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203044 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203045 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203046 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203047 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203048 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203049 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203050 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203051 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203052 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203053 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203054 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203055 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203056 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203057 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203058 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203059 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203060 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203061 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203062 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203063 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203064 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203065 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203066 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203067 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203068 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203069 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203070 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203071 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203072 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203073 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203074 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203075 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203076 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203077 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203078 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203079 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203080 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203081 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203082 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203083 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203084 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203085 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203086 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203087 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203088 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203089 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203090 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203091 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203092 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203093 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203094 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203095 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203096 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203097 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203098 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203099 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 10 | BXE | 78364203100 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203101 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203102 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203103 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203104 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203105 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203106 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203107 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203108 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203109 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203110 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203111 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203112 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203113 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203114 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203115 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203116 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203117 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203118 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203119 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203120 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203121 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203122 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203123 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203124 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203125 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203126 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203127 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203128 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203129 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203130 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 12 | BXE | 78364203131 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 9 | BXE | 78364203132 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 3,113 | CXE | 2899474126552 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126553 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126557 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126558 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126559 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126560 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126561 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126562 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126563 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126564 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126565 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126566 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126567 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126568 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126569 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126570 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126571 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126572 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126573 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126574 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126575 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126576 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126577 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126578 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126579 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126580 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126581 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126582 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126583 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126584 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126585 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126586 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126587 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126588 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126589 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126590 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126591 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126592 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126593 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126594 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126595 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126596 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126597 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126598 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126599 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126600 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126601 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126602 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126603 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126604 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126605 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126606 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126607 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126608 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126609 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126610 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126611 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 25 | CXE | 2899474126612 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126613 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126614 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126615 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126616 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126617 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 41 | CXE | 2899474126618 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 26 | CXE | 2899474126619 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 4,209 | LSE | E0LHA1WyWFA3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 1,200 | LSE | E0LHA1WyWFA9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 1,200 | LSE | E0LHA1WyWFAU |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 1,103 | LSE | E0LHA1WyWFAW |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 542 | TURQUOISE | E0LHA1Y9KSib |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 60 | TURQUOISE | E0LHA1Y9KSif |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 119 | TURQUOISE | E0LHA1Y9KSil |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 403 | TURQUOISE | E0LHA1Y9KSip |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 119 | TURQUOISE | E0LHA1Y9KSj2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:32:20 | GB0005405286 | GBP | 764.40 | 548 | TURQUOISE | E0LHA1Y9KSj4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 1,200 | LSE | E0LHA1WyWGVe |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 1,200 | LSE | E0LHA1WyWGVg |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 119 | TURQUOISE | E0LHA1Y9KYb4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 119 | TURQUOISE | E0LHA1Y9KYb8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 9 | AQUIS | 54967 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 25 | AQUIS | 54968 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 398 | AQUIS | 54969 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 12 | BXE | 78364203408 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 19 | BXE | 78364203409 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 25 | CXE | 2899474126929 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 74 | CXE | 2899474126930 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 25 | CXE | 2899474126932 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 74 | CXE | 2899474126933 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:05 | GB0005405286 | GBP | 764.10 | 17 | CXE | 2899474126934 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 12 | BXE | 78364203411 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 19 | BXE | 78364203412 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 25 | CXE | 2899474126935 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 74 | CXE | 2899474126936 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 666 | LSE | E0LHA1WyWGXj |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 508 | LSE | E0LHA1WyWGXl |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 346 | LSE | E0LHA1WyWGXn |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 854 | LSE | E0LHA1WyWGXp |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 171 | LSE | E0LHA1WyWGXt |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 119 | TURQUOISE | E0LHA1Y9KYel |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 119 | TURQUOISE | E0LHA1Y9KYeq |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 61 | BXE | 78364203413 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 55 | BXE | 78364203414 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 138 | CXE | 2899474126937 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 136 | CXE | 2899474126938 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 482 | LSE | E0LHA1WyWGYh |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 462 | LSE | E0LHA1WyWGYj |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 420 | LSE | E0LHA1WyWGYl |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 1,365 | LSE | E0LHA1WyWGYt |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 60 | TURQUOISE | E0LHA1Y9KYfK |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 29 | TURQUOISE | E0LHA1Y9KYfM |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 156 | AQUIS | 54972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:07 | GB0005405286 | GBP | 764.10 | 21 | TURQUOISE | E0LHA1Y9KYfY |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 1,437 | LSE | E0LHA1WyWGcJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 1,365 | LSE | E0LHA1WyWGcL |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 55 | AQUIS | 54981 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 97 | AQUIS | 54982 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 155 | CXE | 2899474126945 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 151 | CXE | 2899474126946 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 60 | TURQUOISE | E0LHA1Y9KYlo |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 50 | TURQUOISE | E0LHA1Y9KYlq |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 59 | BXE | 78364203418 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 1,536 | CXE | 2899474126947 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 705 | LSE | E0LHA1WyWGe5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:35:11 | GB0005405286 | GBP | 764.10 | 240 | TURQUOISE | E0LHA1Y9KYmo |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:41:02 | GB0005405286 | GBP | 763.40 | 1,295 | LSE | E0LHA1WyWL3D |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:41:17 | GB0005405286 | GBP | 763.30 | 59 | CXE | 2899474128101 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:41:20 | GB0005405286 | GBP | 763.30 | 1,200 | LSE | E0LHA1WyWLK6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:41:28 | GB0005405286 | GBP | 763.20 | 1,269 | LSE | E0LHA1WyWLNz |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:41:28 | GB0005405286 | GBP | 763.20 | 1,485 | LSE | E0LHA1WyWLO3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 10 | AQUIS | 56679 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 248 | AQUIS | 56680 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 32 | CXE | 2899474128366 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 16 | CXE | 2899474128367 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 16 | CXE | 2899474128368 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 1,200 | LSE | E0LHA1WyWMhp |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 1,200 | LSE | E0LHA1WyWMhw |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 57 | LSE | E0LHA1WyWMi1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9KpaM |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9KpaQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9Kpag |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 145 | AQUIS | 56681 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 1,536 | CXE | 2899474128369 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 478 | LSE | E0LHA1WyWMia |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 822 | LSE | E0LHA1WyWMic |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 240 | TURQUOISE | E0LHA1Y9Kpar |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 55 | TURQUOISE | E0LHA1Y9Kpat |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 134 | LSE | E0LHA1WyWMj0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:42:46 | GB0005405286 | GBP | 763.60 | 55 | LSE | E0LHA1WyWMj4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 14 | AQUIS | 56898 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 12 | BXE | 78364204651 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 45 | CXE | 2899474128588 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 45 | CXE | 2899474128589 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 45 | CXE | 2899474128590 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 45 | CXE | 2899474128591 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 45 | CXE | 2899474128592 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 39 | CXE | 2899474128593 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 125 | LSE | E0LHA1WyWNuh |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 1,075 | LSE | E0LHA1WyWNuj |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 1,418 | LSE | E0LHA1WyWNul |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9Kscq |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 646 | AQUIS | 56899 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 284 | AQUIS | 56900 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 1,536 | CXE | 2899474128594 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 89 | CXE | 2899474128595 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 1,241 | LSE | E0LHA1WyWNvF |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 624 | LSE | E0LHA1WyWNvH |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:25 | GB0005405286 | GBP | 763.60 | 286 | LSE | E0LHA1WyWNvJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:26 | GB0005405286 | GBP | 763.60 | 284 | CXE | 2899474128607 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:44:51 | GB0005405286 | GBP | 763.40 | 1,249 | LSE | E0LHA1WyWOAV |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 1,313 | LSE | E0LHA1WyWP1f |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 984 | LSE | E0LHA1WyWP1r |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 312 | LSE | E0LHA1WyWP1t |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 1,313 | LSE | E0LHA1WyWP1T |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 17 | LSE | E0LHA1WyWP1v |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 607 | LSE | E0LHA1WyWP1x |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 1,313 | LSE | E0LHA1WyWP21 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 438 | LSE | E0LHA1WyWP23 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 1,313 | LSE | E0LHA1WyWP27 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 329 | LSE | E0LHA1WyWP2B |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:45:56 | GB0005405286 | GBP | 763.40 | 54 | LSE | E0LHA1WyWP2D |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:47:51 | GB0005405286 | GBP | 763.50 | 1,283 | LSE | E0LHA1WyWPzn |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:47:51 | GB0005405286 | GBP | 763.50 | 1,283 | LSE | E0LHA1WyWQ0J |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:47:51 | GB0005405286 | GBP | 763.50 | 984 | LSE | E0LHA1WyWQ0h |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:47:51 | GB0005405286 | GBP | 763.50 | 299 | LSE | E0LHA1WyWQ0k |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:47:51 | GB0005405286 | GBP | 763.50 | 936 | LSE | E0LHA1WyWQ0o |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:47:51 | GB0005405286 | GBP | 763.50 | 1,536 | CXE | 2899474129270 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:47:51 | GB0005405286 | GBP | 763.50 | 132 | CXE | 2899474129271 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:47:52 | GB0005405286 | GBP | 763.50 | 895 | BXE | 78364205148 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:47:52 | GB0005405286 | GBP | 763.40 | 1,200 | LSE | E0LHA1WyWQ2Z |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:51:03 | GB0005405286 | GBP | 763.80 | 3,222 | LSE | E0LHA1WyWSad |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:51:03 | GB0005405286 | GBP | 763.80 | 1,262 | LSE | E0LHA1WyWSaV |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:51:03 | GB0005405286 | GBP | 763.80 | 1,262 | LSE | E0LHA1WyWSak |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:51:03 | GB0005405286 | GBP | 763.80 | 873 | LSE | E0LHA1WyWSam |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:51:03 | GB0005405286 | GBP | 763.80 | 537 | LSE | E0LHA1WyWSaq |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:53:54 | GB0005405286 | GBP | 763.90 | 6 | CXE | 2899474130175 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:53:54 | GB0005405286 | GBP | 763.90 | 543 | CXE | 2899474130176 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:53:54 | GB0005405286 | GBP | 763.90 | 528 | CXE | 2899474130177 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:10 | GB0005405286 | GBP | 763.90 | 102 | BXE | 78364205832 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:10 | GB0005405286 | GBP | 763.90 | 58 | BXE | 78364205833 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:10 | GB0005405286 | GBP | 763.90 | 22 | LSE | E0LHA1WyWUkz |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:10 | GB0005405286 | GBP | 763.90 | 68 | LSE | E0LHA1WyWUl1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:10 | GB0005405286 | GBP | 763.90 | 70 | LSE | E0LHA1WyWUl3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:10 | GB0005405286 | GBP | 763.90 | 102 | BXE | 78364205834 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:10 | GB0005405286 | GBP | 763.90 | 58 | BXE | 78364205835 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:16 | GB0005405286 | GBP | 763.90 | 1,153 | CXE | 2899474130200 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 1,403 | CXE | 2899474130223 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 2,185 | LSE | E0LHA1WyWV06 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 443 | BXE | 78364205863 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 443 | BXE | 78364205864 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 212 | CXE | 2899474130224 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 278 | CXE | 2899474130229 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 1,601 | LSE | E0LHA1WyWV0G |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 584 | LSE | E0LHA1WyWV0O |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 1,384 | LSE | E0LHA1WyWV0Q |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 772 | LSE | E0LHA1WyWV0U |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 156 | TURQUOISE | E0LHA1Y9LBdS |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 156 | TURQUOISE | E0LHA1Y9LBdV |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 136 | AQUIS | 58626 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 459 | LSE | E0LHA1WyWV10 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 1,241 | LSE | E0LHA1WyWV12 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 950 | LSE | E0LHA1WyWV14 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 313 | BXE | 78364205865 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 313 | BXE | 78364205866 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 547 | CXE | 2899474130230 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:54:31 | GB0005405286 | GBP | 763.80 | 548 | CXE | 2899474130231 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:58:02 | GB0005405286 | GBP | 763.80 | 148 | AQUIS | 59215 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:58:07 | GB0005405286 | GBP | 763.80 | 154 | AQUIS | 59233 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 410 | AQUIS | 59375 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 432 | AQUIS | 59376 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 410 | AQUIS | 59377 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 1,393 | CXE | 2899474130790 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 1,466 | CXE | 2899474130792 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 1,393 | CXE | 2899474130793 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 81 | CXE | 2899474130794 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 1,160 | CXE | 2899474130795 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 156 | CXE | 2899474130796 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 936 | LSE | E0LHA1WyWXrD |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 949 | LSE | E0LHA1WyWXrF |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 1,019 | LSE | E0LHA1WyWXrH |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 964 | LSE | E0LHA1WyWXrL |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 1,885 | LSE | E0LHA1WyWXrO |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 1,160 | LSE | E0LHA1WyWXrQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 727 | LSE | E0LHA1WyWXrW |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 270 | TURQUOISE | E0LHA1Y9LKtj |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 283 | TURQUOISE | E0LHA1Y9LKtl |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 76 | TURQUOISE | E0LHA1Y9LKtw |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 1,030 | CXE | 2899474130798 |
| HSBC HOLDINGS PLC | 13/12/2024 | 12:59:05 | GB0005405286 | GBP | 763.90 | 226 | TURQUOISE | E0LHA1Y9LKu9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 468 | AQUIS | 59731 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 268 | AQUIS | 59732 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 218 | BXE | 78364206754 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 218 | BXE | 78364206755 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 1,591 | CXE | 2899474131255 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 1,591 | CXE | 2899474131258 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 2,151 | LSE | E0LHA1WyWZBb |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 312 | LSE | E0LHA1WyWZBp |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 1,839 | LSE | E0LHA1WyWZBv |

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| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 940 | LSE | E0LHA1WyWZBz |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 307 | TURQUOISE | E0LHA1Y9LPWU |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 694 | CXE | 2899474131259 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 1,536 | CXE | 2899474131260 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:01:00 | GB0005405286 | GBP | 763.90 | 452 | LSE | E0LHA1WyWZCa |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:17 | GB0005405286 | GBP | 764.00 | 1,037 | CXE | 2899474131874 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 389 | AQUIS | 60464 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 782 | AQUIS | 60465 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 362 | BXE | 78364207278 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 461 | BXE | 78364207279 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 761 | CXE | 2899474131890 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 561 | CXE | 2899474131891 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 939 | CXE | 2899474131892 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 1,500 | CXE | 2899474131893 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 219 | CXE | 2899474131894 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 1,322 | CXE | 2899474131895 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 1,322 | CXE | 2899474131896 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 731 | CXE | 2899474131897 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 2,476 | LSE | E0LHA1WyWbmE |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 150 | LSE | E0LHA1WyWbmH |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 969 | LSE | E0LHA1WyWbmK |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 255 | TURQUOISE | E0LHA1Y9LZmo |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 324 | TURQUOISE | E0LHA1Y9LZmq |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 362 | BXE | 78364207281 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 711 | AQUIS | 60466 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 123 | AQUIS | 60467 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 30 | AQUIS | 60468 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 94 | AQUIS | 60469 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 1,536 | CXE | 2899474131898 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:05:18 | GB0005405286 | GBP | 763.90 | 459 | LSE | E0LHA1WyWbmm |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 45 | BXE | 78364207473 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 167 | CXE | 2899474132163 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 167 | CXE | 2899474132164 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 762 | LSE | E0LHA1WyWcic |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 222 | LSE | E0LHA1WyWcie |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 1,237 | LSE | E0LHA1WyWciH |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 1,200 | LSE | E0LHA1WyWciJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 355 | LSE | E0LHA1WyWciq |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 1,237 | LSE | E0LHA1WyWciQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 581 | LSE | E0LHA1WyWcis |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 219 | LSE | E0LHA1WyWciS |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 656 | LSE | E0LHA1WyWciw |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 981 | LSE | E0LHA1WyWciW |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 325 | LSE | E0LHA1WyWciy |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 475 | LSE | E0LHA1WyWciY |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 119 | TURQUOISE | E0LHA1Y9LdFS |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 1,237 | LSE | E0LHA1WyWcj4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 2,543 | LSE | E0LHA1WyWcj6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 1,553 | LSE | E0LHA1WyWcje |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:07:03 | GB0005405286 | GBP | 763.60 | 53 | LSE | E0LHA1WyWcjg |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:09:23 | GB0005405286 | GBP | 763.20 | 1,200 | LSE | E0LHA1WyWeE7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:09:23 | GB0005405286 | GBP | 763.20 | 1,582 | LSE | E0LHA1WyWeE9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:11:24 | GB0005405286 | GBP | 763.30 | 2,136 | TURQUOISE | E0LHA1Y9LmHt |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:14:53 | GB0005405286 | GBP | 763.60 | 1,536 | CXE | 2899474133582 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:14:53 | GB0005405286 | GBP | 763.60 | 161 | CXE | 2899474133583 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:14:53 | GB0005405286 | GBP | 763.60 | 2,387 | TURQUOISE | E0LHA1Y9LtgD |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 659 | BXE | 78364208556 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 2,401 | CXE | 2899474133596 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 624 | LSE | E0LHA1WyWiAa |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 17 | LSE | E0LHA1WyWiAe |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 936 | LSE | E0LHA1WyWiAF |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 967 | LSE | E0LHA1WyWiAg |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 2,311 | LSE | E0LHA1WyWiAH |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 2,296 | LSE | E0LHA1WyWiAL |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 310 | LSE | E0LHA1WyWiAP |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 232 | TURQUOISE | E0LHA1Y9LtvB |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:15:00 | GB0005405286 | GBP | 763.60 | 232 | TURQUOISE | E0LHA1Y9LtvE |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:17:11 | GB0005405286 | GBP | 763.50 | 591 | LSE | E0LHA1WyWjUp |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:17:11 | GB0005405286 | GBP | 763.50 | 675 | LSE | E0LHA1WyWjUr |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:17:11 | GB0005405286 | GBP | 763.50 | 84 | LSE | E0LHA1WyWjUt |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:17:11 | GB0005405286 | GBP | 763.50 | 591 | LSE | E0LHA1WyWjUv |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:17:11 | GB0005405286 | GBP | 763.50 | 310 | LSE | E0LHA1WyWjV6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:17:11 | GB0005405286 | GBP | 763.50 | 984 | LSE | E0LHA1WyWjV8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:17:11 | GB0005405286 | GBP | 763.50 | 1,536 | CXE | 2899474133834 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:17:11 | GB0005405286 | GBP | 763.50 | 474 | LSE | E0LHA1WyWjVj |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:17:14 | GB0005405286 | GBP | 763.50 | 328 | LSE | E0LHA1WyWjYu |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:18:40 | GB0005405286 | GBP | 763.40 | 1,270 | LSE | E0LHA1WyWkJm |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 277 | AQUIS | 63028 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 131 | AQUIS | 63029 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 129 | BXE | 78364208945 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 129 | BXE | 78364208946 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 939 | CXE | 2899474134050 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 939 | CXE | 2899474134051 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 25 | CXE | 2899474134052 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 267 | CXE | 2899474134053 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 258 | BXE | 78364208947 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 1,270 | LSE | E0LHA1WyWkh4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 391 | LSE | E0LHA1WyWkhB |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 85 | TURQUOISE | E0LHA1Y9M2QJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 85 | TURQUOISE | E0LHA1Y9M2QM |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 709 | AQUIS | 63030 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 141 | AQUIS | 63031 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 317 | AQUIS | 63032 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 150 | AQUIS | 63033 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 229 | CXE | 2899474134060 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 227 | TURQUOISE | E0LHA1Y9M2Qw |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 304 | TURQUOISE | E0LHA1Y9M2Qy |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 54 | TURQUOISE | E0LHA1Y9M2R0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 51 | TURQUOISE | E0LHA1Y9M2R2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:19:18 | GB0005405286 | GBP | 763.40 | 186 | TURQUOISE | E0LHA1Y9M2R4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 681 | AQUIS | 63341 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 518 | AQUIS | 63342 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 137 | AQUIS | 63343 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 227 | BXE | 78364209079 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 313 | BXE | 78364209080 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 1,536 | CXE | 2899474134238 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 258 | CXE | 2899474134239 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 140 | CXE | 2899474134240 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 538 | CXE | 2899474134241 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 20 | LSE | E0LHA1WyWIEb |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 503 | LSE | E0LHA1WyWIEd |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 1,553 | LSE | E0LHA1WyWIEf |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 936 | LSE | E0LHA1WyWIEh |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 950 | LSE | E0LHA1WyWIEj |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 475 | LSE | E0LHA1WyWIEl |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:20:28 | GB0005405286 | GBP | 763.20 | 227 | TURQUOISE | E0LHA1Y9M4gZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 652 | BXE | 78364209278 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 2,377 | CXE | 2899474134485 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 1,230 | CXE | 2899474134486 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 1,147 | CXE | 2899474134487 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 2,377 | CXE | 2899474134488 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 659 | CXE | 2899474134489 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 936 | LSE | E0LHA1WyWmI1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 2,278 | LSE | E0LHA1WyWmI3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 343 | LSE | E0LHA1WyWmIB |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 652 | BXE | 78364209279 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 33 | LSE | E0LHA1WyWmIb |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 150 | LSE | E0LHA1WyWmId |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 624 | LSE | E0LHA1WyWmIJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 2,247 | LSE | E0LHA1WyWmIN |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 742 | LSE | E0LHA1WyWmIP |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 310 | LSE | E0LHA1WyWmIX |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 2,871 | LSE | E0LHA1WyWmIZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 571 | CXE | 2899474134494 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 1,536 | CXE | 2899474134495 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 139 | CXE | 2899474134496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:21:55 | GB0005405286 | GBP | 763.40 | 97 | CXE | 2899474134497 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:29:47 | GB0005405286 | GBP | 764.00 | 227 | BXE | 78364210151 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:29:47 | GB0005405286 | GBP | 764.00 | 11 | CXE | 2899474135485 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:29:47 | GB0005405286 | GBP | 764.00 | 1 | CXE | 2899474135486 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:29:47 | GB0005405286 | GBP | 764.00 | 556 | CXE | 2899474135487 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:29:47 | GB0005405286 | GBP | 764.00 | 1,536 | CXE | 2899474135488 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:29:47 | GB0005405286 | GBP | 763.90 | 1,200 | LSE | E0LHA1WyWqcs |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:29:47 | GB0005405286 | GBP | 763.90 | 194 | LSE | E0LHA1WyWqcu |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 29 | AQUIS | 65126 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 29 | AQUIS | 65128 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 29 | AQUIS | 65129 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 13 | BXE | 78364210438 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 13 | BXE | 78364210439 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 26 | BXE | 78364210440 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135795 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135800 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135801 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135802 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135803 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135804 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135805 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135806 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135807 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135808 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135809 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135810 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135811 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135812 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135813 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 44 | CXE | 2899474135814 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135815 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135816 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135817 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135818 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135819 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 95 | CXE | 2899474135820 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 38 | CXE | 2899474135821 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,299 | LSE | E0LHA1WyWs3b |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,989 | LSE | E0LHA1WyWs3d |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,200 | LSE | E0LHA1WyWs3F |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 168 | LSE | E0LHA1WyWs3i |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,299 | LSE | E0LHA1WyWs3J |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,131 | LSE | E0LHA1WyWs3m |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 2,157 | LSE | E0LHA1WyWs3o |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 405 | LSE | E0LHA1WyWs3R |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,299 | LSE | E0LHA1WyWs3s |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,239 | LSE | E0LHA1WyWs3T |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,701 | LSE | E0LHA1WyWs3u |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 60 | LSE | E0LHA1WyWs3V |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,584 | LSE | E0LHA1WyWs3X |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 505 | LSE | E0LHA1WyWs3y |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9MS4I |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9MS4N |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9MS4T |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 26 | BXE | 78364210441 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9MS4s |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.80 | 181 | CXE | 2899474135822 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.80 | 206 | CXE | 2899474135823 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 592 | AQUIS | 65130 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 206 | CXE | 2899474135824 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 1,536 | CXE | 2899474135825 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:32:10 | GB0005405286 | GBP | 763.90 | 100 | CXE | 2899474135826 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210628 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210629 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136123 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 62 | CXE | 2899474136124 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 62 | CXE | 2899474136125 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136126 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136127 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136128 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136129 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 71 | CXE | 2899474136130 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136131 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 1 | CXE | 2899474136132 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 123 | CXE | 2899474136133 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136134 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136135 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136136 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136137 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 71 | CXE | 2899474136138 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136139 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136140 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136141 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136142 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136143 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 71 | CXE | 2899474136144 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 600 | LSE | E0LHA1WyWtU0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 600 | LSE | E0LHA1WyWtU2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 1,200 | LSE | E0LHA1WyWtU9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 310 | LSE | E0LHA1WyWtUI |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9MWfA |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210631 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210632 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210633 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210634 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210635 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210636 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210637 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210638 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210639 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210640 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210641 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210642 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 3 | BXE | 78364210643 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136153 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136154 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136155 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 119 | CXE | 2899474136156 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 39 | AQUIS | 65488 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 366 | AQUIS | 65489 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 890 | LSE | E0LHA1WyWtUI |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 732 | LSE | E0LHA1WyWtUn |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9MWfh |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 366 | TURQUOISE | E0LHA1Y9MWfj |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210644 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210645 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210646 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210647 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210648 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210649 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210650 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210651 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210652 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210653 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210654 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210655 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210656 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210657 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 10 | BXE | 78364210658 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 39 | AQUIS | 65490 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 439 | AQUIS | 65491 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 33 | BXE | 78364210659 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136157 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136158 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136159 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 124 | CXE | 2899474136160 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 5 | CXE | 2899474136161 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 147 | LSE | E0LHA1WyWtV1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9MWg0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 439 | TURQUOISE | E0LHA1Y9MWg2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 13 | CXE | 2899474136162 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 227 | TURQUOISE | E0LHA1Y9MWgO |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:09 | GB0005405286 | GBP | 763.80 | 207 | TURQUOISE | E0LHA1Y9MWgQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 33 | AQUIS | 65561 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 29 | BXE | 78364210684 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 29 | BXE | 78364210685 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 106 | CXE | 2899474136196 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyWtpy |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 336 | LSE | E0LHA1WyWtq1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyWtq5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 1,154 | LSE | E0LHA1WyWtq7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 119 | TURQUOISE | E0LHA1Y9MXvF |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 119 | TURQUOISE | E0LHA1Y9MXvK |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:34:44 | GB0005405286 | GBP | 763.70 | 338 | TURQUOISE | E0LHA1Y9MXvM |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:35:01 | GB0005405286 | GBP | 763.60 | 1,200 | LSE | E0LHA1WyWu5u |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:35:01 | GB0005405286 | GBP | 763.60 | 1,343 | LSE | E0LHA1WyWu5w |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:35:01 | GB0005405286 | GBP | 763.60 | 40 | LSE | E0LHA1WyWu5y |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:35:01 | GB0005405286 | GBP | 763.60 | 332 | LSE | E0LHA1WyWu60 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:35:55 | GB0005405286 | GBP | 763.40 | 2 | AQUIS | 65749 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:35:55 | GB0005405286 | GBP | 763.40 | 26 | CXE | 2899474136327 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:35:55 | GB0005405286 | GBP | 763.40 | 119 | TURQUOISE | E0LHA1Y9MaeF |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:37:24 | GB0005405286 | GBP | 763.60 | 1,536 | CXE | 2899474136579 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:37:24 | GB0005405286 | GBP | 763.60 | 9 | CXE | 2899474136580 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:37:24 | GB0005405286 | GBP | 763.60 | 12 | CXE | 2899474136581 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:37:24 | GB0005405286 | GBP | 763.60 | 1,302 | LSE | E0LHA1WyWvjO |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:37:24 | GB0005405286 | GBP | 763.60 | 459 | LSE | E0LHA1WyWvjw |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:37:24 | GB0005405286 | GBP | 763.60 | 217 | LSE | E0LHA1WyWvjy |

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| HSBC HOLDINGS PLC | 13/12/2024 | 13:37:24 | GB0005405286 | GBP | 763.60 | 51 | TURQUOISE | E0LHA1Y9MeH6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 459 | BXE | 78364211099 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 2,261 | LSE | E0LHA1WyWwLB |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 459 | BXE | 78364211100 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 218 | BXE | 78364211101 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 513 | CXE | 2899474136723 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 1,159 | CXE | 2899474136724 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 323 | TURQUOISE | E0LHA1Y9MgVl |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 492 | AQUIS | 66179 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 459 | BXE | 78364211102 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 1,672 | CXE | 2899474136725 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 157 | LSE | E0LHA1WyWwLi |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 680 | CXE | 2899474136726 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 2,104 | LSE | E0LHA1WyWwLq |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 2 | LSE | E0LHA1WyWwLu |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 323 | TURQUOISE | E0LHA1Y9MgW3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 59 | BXE | 78364211103 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 58 | BXE | 78364211104 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 189 | BXE | 78364211105 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 227 | TURQUOISE | E0LHA1Y9MgWN |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 59 | TURQUOISE | E0LHA1Y9MgWP |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:38:28 | GB0005405286 | GBP | 763.70 | 52 | TURQUOISE | E0LHA1Y9MgWR |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:41:09 | GB0005405286 | GBP | 763.70 | 848 | AQUIS | 66685 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:41:09 | GB0005405286 | GBP | 763.70 | 792 | BXE | 78364211382 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:41:09 | GB0005405286 | GBP | 763.70 | 2,882 | CXE | 2899474137104 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:41:09 | GB0005405286 | GBP | 763.70 | 3,899 | LSE | E0LHA1WyWxfd |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:41:09 | GB0005405286 | GBP | 763.70 | 557 | TURQUOISE | E0LHA1Y9MmCm |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:43:38 | GB0005405286 | GBP | 764.00 | 536 | CXE | 2899474137504 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:43:38 | GB0005405286 | GBP | 764.00 | 536 | CXE | 2899474137505 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:43:50 | GB0005405286 | GBP | 764.00 | 107 | CXE | 2899474137539 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:43:50 | GB0005405286 | GBP | 764.00 | 696 | CXE | 2899474137540 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:43:50 | GB0005405286 | GBP | 764.00 | 431 | LSE | E0LHA1WyWzXh |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:43:58 | GB0005405286 | GBP | 764.00 | 148 | LSE | E0LHA1WyWzbc |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:43:58 | GB0005405286 | GBP | 764.00 | 936 | LSE | E0LHA1WyWzbW |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:21 | GB0005405286 | GBP | 764.00 | 836 | LSE | E0LHA1WyWzui |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:35 | GB0005405286 | GBP | 764.00 | 28 | LSE | E0LHA1WyX06b |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:35 | GB0005405286 | GBP | 764.00 | 28 | LSE | E0LHA1WyX06d |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:35 | GB0005405286 | GBP | 764.00 | 984 | LSE | E0LHA1WyX06Y |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 581 | AQUIS | 67379 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 294 | AQUIS | 67380 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 542 | BXE | 78364211818 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 542 | BXE | 78364211820 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 757 | CXE | 2899474137682 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 1,217 | CXE | 2899474137683 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 1,066 | CXE | 2899474137686 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 1,974 | CXE | 2899474137687 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 121 | CXE | 2899474137688 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 1,974 | CXE | 2899474137689 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 2,095 | LSE | E0LHA1WyX0Ah |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 575 | LSE | E0LHA1WyX0Aj |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 2,095 | LSE | E0LHA1WyX0An |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 2,419 | LSE | E0LHA1WyX0At |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 251 | LSE | E0LHA1WyX0Av |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 339 | LSE | E0LHA1WyX0Ax |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 1,118 | LSE | E0LHA1WyX0B2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 381 | TURQUOISE | E0LHA1Y9MtmE |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 303 | AQUIS | 67381 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 199 | TURQUOISE | E0LHA1Y9MtmZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 442 | AQUIS | 67382 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 136 | AQUIS | 67383 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 150 | AQUIS | 67384 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 58 | BXE | 78364211821 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 54 | BXE | 78364211822 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 12 | BXE | 78364211823 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 1,536 | CXE | 2899474137690 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 142 | CXE | 2899474137691 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 66 | TURQUOISE | E0LHA1Y9Mtmh |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 49 | TURQUOISE | E0LHA1Y9Mtmj |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:44:36 | GB0005405286 | GBP | 763.90 | 58 | TURQUOISE | E0LHA1Y9Mtml |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:48:33 | GB0005405286 | GBP | 763.90 | 110 | CXE | 2899474138426 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:48:33 | GB0005405286 | GBP | 763.90 | 30 | BXE | 78364212322 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:48:33 | GB0005405286 | GBP | 763.90 | 55 | CXE | 2899474138428 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:48:33 | GB0005405286 | GBP | 763.90 | 55 | CXE | 2899474138429 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:48:33 | GB0005405286 | GBP | 763.90 | 337 | LSE | E0LHA1WyX2Xr |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:48:33 | GB0005405286 | GBP | 763.90 | 863 | LSE | E0LHA1WyX2Xu |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:48:33 | GB0005405286 | GBP | 763.90 | 1,200 | LSE | E0LHA1WyX2Y4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:48:33 | GB0005405286 | GBP | 763.90 | 430 | LSE | E0LHA1WyX2Y6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:48:33 | GB0005405286 | GBP | 763.90 | 119 | TURQUOISE | E0LHA1Y9N2G2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:25 | GB0005405286 | GBP | 764.00 | 149 | AQUIS | 68435 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:25 | GB0005405286 | GBP | 764.00 | 153 | AQUIS | 68436 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:33 | GB0005405286 | GBP | 764.00 | 129 | AQUIS | 68452 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:33 | GB0005405286 | GBP | 764.00 | 150 | AQUIS | 68453 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:33 | GB0005405286 | GBP | 764.00 | 75 | BXE | 78364212466 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:33 | GB0005405286 | GBP | 764.00 | 160 | BXE | 78364212467 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:33 | GB0005405286 | GBP | 764.00 | 160 | LSE | E0LHA1WyX39X |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:33 | GB0005405286 | GBP | 764.00 | 514 | LSE | E0LHA1WyX39Z |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:48 | GB0005405286 | GBP | 764.20 | 1,110 | CXE | 2899474138717 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:49:55 | GB0005405286 | GBP | 764.20 | 1,175 | CXE | 2899474138741 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:09 | GB0005405286 | GBP | 764.10 | 2,234 | CXE | 2899474138787 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:09 | GB0005405286 | GBP | 764.10 | 91 | CXE | 2899474138789 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 657 | AQUIS | 68598 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 614 | BXE | 78364212564 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 2,234 | CXE | 2899474138791 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 211 | CXE | 2899474138793 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 1,612 | LSE | E0LHA1WyX3ja |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 426 | LSE | E0LHA1WyX3ji |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 2,624 | LSE | E0LHA1WyX3jm |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 328 | LSE | E0LHA1WyX3jo |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 71 | LSE | E0LHA1WyX3js |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 1,993 | LSE | E0LHA1WyX3ju |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 310 | LSE | E0LHA1WyX3jy |

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| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 1,411 | LSE | E0LHA1WyX3jY |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 1,287 | LSE | E0LHA1WyX3k0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 432 | TURQUOISE | E0LHA1Y9N69m |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 145 | AQUIS | 68600 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 482 | AQUIS | 68601 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 233 | BXE | 78364212566 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 352 | BXE | 78364212567 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 1,536 | CXE | 2899474138794 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 143 | CXE | 2899474138795 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 432 | TURQUOISE | E0LHA1Y9N6A3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 265 | TURQUOISE | E0LHA1Y9N6AL |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 54 | TURQUOISE | E0LHA1Y9N6AN |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 50 | TURQUOISE | E0LHA1Y9N6AP |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 232 | AQUIS | 68602 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 147 | AQUIS | 68603 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 1,536 | CXE | 2899474138796 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:50:11 | GB0005405286 | GBP | 764.10 | 1,031 | LSE | E0LHA1WyX3km |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 389 | AQUIS | 69179 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 747 | AQUIS | 69180 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 1,322 | CXE | 2899474139325 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 1,787 | LSE | E0LHA1WyX5pn |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 984 | LSE | E0LHA1WyX5pt |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 803 | LSE | E0LHA1WyX5q9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 133 | LSE | E0LHA1WyX5qB |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.80 | 967 | AQUIS | 69181 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.80 | 903 | BXE | 78364212957 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.80 | 3,288 | CXE | 2899474139327 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.80 | 4,446 | LSE | E0LHA1WyX5qX |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.80 | 636 | TURQUOISE | E0LHA1Y9NDOT |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 84 | BXE | 78364212953 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 279 | BXE | 78364212954 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 363 | BXE | 78364212955 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 195 | BXE | 78364212956 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 1,054 | CXE | 2899474139326 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 155 | LSE | E0LHA1WyX5qI |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 9 | TURQUOISE | E0LHA1Y9NDNz |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 247 | TURQUOISE | E0LHA1Y9NDO2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 256 | TURQUOISE | E0LHA1Y9NDO8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 238 | TURQUOISE | E0LHA1Y9NDOA |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 256 | TURQUOISE | E0LHA1Y9NDOG |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:53:06 | GB0005405286 | GBP | 763.90 | 184 | TURQUOISE | E0LHA1Y9NDOI |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:02 | GB0005405286 | GBP | 763.60 | 520 | BXE | 78364213542 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:02 | GB0005405286 | GBP | 763.60 | 112 | BXE | 78364213544 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:02 | GB0005405286 | GBP | 763.60 | 2,564 | LSE | E0LHA1WyX8Kl |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:02 | GB0005405286 | GBP | 763.60 | 454 | LSE | E0LHA1WyX8Kp |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:02 | GB0005405286 | GBP | 763.60 | 366 | TURQUOISE | E0LHA1Y9NM7D |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:03 | GB0005405286 | GBP | 763.60 | 504 | BXE | 78364213568 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:03 | GB0005405286 | GBP | 763.60 | 366 | TURQUOISE | E0LHA1Y9NMIz |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:03 | GB0005405286 | GBP | 763.60 | 2,564 | LSE | E0LHA1WyX8QW |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:03 | GB0005405286 | GBP | 763.60 | 366 | TURQUOISE | E0LHA1Y9NMJn |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:57:03 | GB0005405286 | GBP | 763.60 | 520 | BXE | 78364213571 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:14 | GB0005405286 | GBP | 763.20 | 33 | LSE | E0LHA1WyX9ZI |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 1,283 | LSE | E0LHA1WyXA4b |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 376 | LSE | E0LHA1WyXA4j |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 907 | LSE | E0LHA1WyXA4w |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 29 | LSE | E0LHA1WyXA4y |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 907 | LSE | E0LHA1WyXA55 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 376 | LSE | E0LHA1WyXA5A |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 503 | LSE | E0LHA1WyXA5c |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 936 | LSE | E0LHA1WyXA5H |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 347 | LSE | E0LHA1WyXA5P |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 277 | AQUIS | 70538 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 504 | CXE | 2899474140665 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 9 | CXE | 2899474140666 |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 454 | LSE | E0LHA1WyXA5w |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 950 | LSE | E0LHA1WyXA5y |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 152 | TURQUOISE | E0LHA1Y9NR4a |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 222 | TURQUOISE | E0LHA1Y9NR4c |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:58 | GB0005405286 | GBP | 763.30 | 43 | TURQUOISE | E0LHA1Y9NR4Y |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:59 | GB0005405286 | GBP | 763.30 | 1,283 | LSE | E0LHA1WyXA7Q |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:59 | GB0005405286 | GBP | 763.30 | 302 | LSE | E0LHA1WyXA7S |
| HSBC HOLDINGS PLC | 13/12/2024 | 13:58:59 | GB0005405286 | GBP | 763.30 | 192 | LSE | E0LHA1WyXA8t |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 1,285 | LSE | E0LHA1WyXBxm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 1,285 | LSE | E0LHA1WyXByJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 984 | LSE | E0LHA1WyXByQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 301 | LSE | E0LHA1WyXByW |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 635 | LSE | E0LHA1WyXByY |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 743 | AQUIS | 71042 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 1,536 | CXE | 2899474141063 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 227 | TURQUOISE | E0LHA1Y9NVIV |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 495 | LSE | E0LHA1WyXBzC |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:00:37 | GB0005405286 | GBP | 763.50 | 454 | LSE | E0LHA1WyXBzE |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.40 | 1,006 | AQUIS | 71406 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.40 | 939 | BXE | 78364214498 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.40 | 1,843 | CXE | 2899474141415 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.40 | 1,578 | CXE | 2899474141416 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.40 | 4,625 | LSE | E0LHA1WyXDYI |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.40 | 661 | TURQUOISE | E0LHA1Y9NZMa |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 36 | AQUIS | 71407 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 279 | AQUIS | 71408 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 36 | AQUIS | 71409 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 279 | AQUIS | 71410 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 31 | BXE | 78364214501 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141417 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141419 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 38 | CXE | 2899474141420 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141421 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141422 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141423 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141424 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141425 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141426 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141427 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141428 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141429 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141430 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141431 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 54 | CXE | 2899474141432 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 1,200 | LSE | E0LHA1WyXDa1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 1,121 | LSE | E0LHA1WyXDZi |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 79 | LSE | E0LHA1WyXDZn |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 120 | TURQUOISE | E0LHA1Y9NZNE |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141433 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141434 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141435 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141436 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141437 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141438 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141439 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 30 | CXE | 2899474141440 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141441 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141442 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141443 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141444 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141445 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 114 | CXE | 2899474141446 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 30 | CXE | 2899474141447 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 936 | LSE | E0LHA1WyXDaM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 264 | LSE | E0LHA1WyXDaO |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 720 | LSE | E0LHA1WyXDaQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 111 | CXE | 2899474141448 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 42 | LSE | E0LHA1WyXDai |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 540 | AQUIS | 71411 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 6 | BXE | 78364214502 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 600 | CXE | 2899474141450 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.30 | 1,536 | CXE | 2899474141451 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.20 | 1,331 | LSE | E0LHA1WyXDcD |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:02:12 | GB0005405286 | GBP | 763.20 | 1,536 | CXE | 2899474141461 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.20 | 999 | BXE | 78364215535 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.20 | 3,638 | CXE | 2899474142953 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.20 | 886 | LSE | E0LHA1WyXKHi |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.20 | 4,034 | LSE | E0LHA1WyXKHm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.20 | 703 | TURQUOISE | E0LHA1Y9Noyo |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.10 | 1,200 | LSE | E0LHA1WyXKIi |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.10 | 1,364 | LSE | E0LHA1WyXKIk |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.10 | 824 | LSE | E0LHA1WyXKIo |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.10 | 2,160 | LSE | E0LHA1WyXKIq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:08:06 | GB0005405286 | GBP | 763.20 | 1,070 | AQUIS | 72989 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 1,536 | CXE | 2899474143280 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 159 | CXE | 2899474143281 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 1,000 | LSE | E0LHA1WyXLWI |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 1,553 | LSE | E0LHA1WyXLWK |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 1,200 | LSE | E0LHA1WyXLY4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 171 | TURQUOISE | E0LHA1Y9Nsmj |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 171 | TURQUOISE | E0LHA1Y9Nsmo |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 211 | TURQUOISE | E0LHA1Y9Nsmq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 261 | AQUIS | 73364 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 261 | AQUIS | 73365 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 247 | AQUIS | 73366 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 242 | BXE | 78364215784 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 242 | BXE | 78364215785 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 242 | BXE | 78364215786 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 33 | BXE | 78364215787 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 242 | BXE | 78364215788 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 136 | BXE | 78364215789 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 882 | CXE | 2899474143299 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 682 | CXE | 2899474143300 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 911 | LSE | E0LHA1WyXLYJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 171 | TURQUOISE | E0LHA1Y9Nsn5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:40 | GB0005405286 | GBP | 763.10 | 835 | CXE | 2899474143301 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:42 | GB0005405286 | GBP | 763.00 | 593 | CXE | 2899474143317 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:42 | GB0005405286 | GBP | 763.00 | 3,169 | LSE | E0LHA1WyXLcY |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:42 | GB0005405286 | GBP | 763.00 | 358 | AQUIS | 73372 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:42 | GB0005405286 | GBP | 763.00 | 643 | BXE | 78364215791 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:42 | GB0005405286 | GBP | 763.00 | 1,027 | CXE | 2899474143318 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:42 | GB0005405286 | GBP | 763.00 | 724 | CXE | 2899474143319 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:42 | GB0005405286 | GBP | 763.00 | 282 | TURQUOISE | E0LHA1Y9Nss5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:42 | GB0005405286 | GBP | 763.00 | 171 | TURQUOISE | E0LHA1Y9Nss8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:09:42 | GB0005405286 | GBP | 763.00 | 331 | CXE | 2899474143324 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:12:41 | GB0005405286 | GBP | 762.70 | 53 | CXE | 2899474143953 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:12:41 | GB0005405286 | GBP | 762.70 | 53 | CXE | 2899474143954 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:12:41 | GB0005405286 | GBP | 762.70 | 53 | CXE | 2899474143955 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:12:41 | GB0005405286 | GBP | 762.70 | 30 | CXE | 2899474143956 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 289 | LSE | E0LHA1WyXO2u |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 936 | LSE | E0LHA1WyXO2w |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 457 | AQUIS | 74150 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 457 | AQUIS | 74151 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 224 | AQUIS | 74152 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 426 | BXE | 78364216366 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 426 | BXE | 78364216367 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 143 | BXE | 78364216368 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 143 | BXE | 78364216369 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 1,551 | CXE | 2899474144086 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 1,411 | CXE | 2899474144087 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 874 | LSE | E0LHA1WyXO30 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 1,905 | LSE | E0LHA1WyXO32 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 299 | TURQUOISE | E0LHA1Y9O1hC |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 727 | CXE | 2899474144088 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:03 | GB0005405286 | GBP | 762.60 | 166 | CXE | 2899474144089 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 755 | LSE | E0LHA1WyXODc |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 1,350 | LSE | E0LHA1WyXODl |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 606 | LSE | E0LHA1WyXODk |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 940 | LSE | E0LHA1WyXODm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 1,165 | LSE | E0LHA1WyXODM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 196 | LSE | E0LHA1WyXODQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 1,350 | LSE | E0LHA1WyXODS |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 778 | LSE | E0LHA1WyXODU |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 696 | LSE | E0LHA1WyXODW |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 310 | LSE | E0LHA1WyXODx |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 100 | LSE | E0LHA1WyXODz |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 1,361 | LSE | E0LHA1WyXOE1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 163 | LSE | E0LHA1WyXOE3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 147 | LSE | E0LHA1WyXOE5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 481 | LSE | E0LHA1WyXOEb |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 1,035 | LSE | E0LHA1WyXOEd |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 157 | LSE | E0LHA1WyXOEf |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:13:09 | GB0005405286 | GBP | 762.40 | 84 | TURQUOISE | E0LHA1Y9O20K |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 1,200 | LSE | E0LHA1WyXPxb |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 137 | LSE | E0LHA1WyXPxd |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 889 | LSE | E0LHA1WyXPxf |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 1,200 | LSE | E0LHA1WyXPxX |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 89 | TURQUOISE | E0LHA1Y9O82O |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 120 | TURQUOISE | E0LHA1Y9O82Q |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 848 | TURQUOISE | E0LHA1Y9O82S |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 30 | AQUIS | 74742 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 50 | AQUIS | 74743 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216708 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216709 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216710 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216711 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216712 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216713 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216714 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216715 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216716 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216717 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216718 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216719 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216720 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216721 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216722 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216723 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216724 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216725 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216726 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 44 | BXE | 78364216727 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216728 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 1 | BXE | 78364216729 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 26 | BXE | 78364216730 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 9 | BXE | 78364216731 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 35 | BXE | 78364216732 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 98 | CXE | 2899474144591 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 163 | CXE | 2899474144592 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 98 | CXE | 2899474144593 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 163 | CXE | 2899474144594 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 98 | CXE | 2899474144595 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 130 | CXE | 2899474144596 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 98 | CXE | 2899474144597 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 163 | CXE | 2899474144598 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 297 | LSE | E0LHA1WyXPy0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 687 | LSE | E0LHA1WyXPy2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 513 | LSE | E0LHA1WyXPy4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 85 | LSE | E0LHA1WyXPy8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 251 | LSE | E0LHA1WyXPyF |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 403 | LSE | E0LHA1WyXPyH |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 60 | TURQUOISE | E0LHA1Y9O82j |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 60 | TURQUOISE | E0LHA1Y9O82n |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 1,000 | LSE | E0LHA1WyXPyq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 1,553 | LSE | E0LHA1WyXPys |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 201 | LSE | E0LHA1WyXPyu |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:40 | GB0005405286 | GBP | 762.40 | 336 | LSE | E0LHA1WyXPz4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 54 | AQUIS | 74750 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 177 | CXE | 2899474144601 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 156 | LSE | E0LHA1WyXQ0u |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 984 | LSE | E0LHA1WyXQ0w |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 60 | LSE | E0LHA1WyXQ0z |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 249 | LSE | E0LHA1WyXQ11 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 98 | TURQUOISE | E0LHA1Y9O8Ap |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 1,536 | CXE | 2899474144602 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 61 | LSE | E0LHA1WyXQ1Y |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:15:44 | GB0005405286 | GBP | 762.40 | 229 | TURQUOISE | E0LHA1Y9O8B6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:18:40 | GB0005405286 | GBP | 762.50 | 177 | CXE | 2899474145397 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:20:03 | GB0005405286 | GBP | 762.60 | 1,001 | AQUIS | 76062 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:20:03 | GB0005405286 | GBP | 762.60 | 935 | BXE | 78364217447 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:20:03 | GB0005405286 | GBP | 762.60 | 3,403 | CXE | 2899474145683 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:20:03 | GB0005405286 | GBP | 762.60 | 2,952 | LSE | E0LHA1WyXTZM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:20:03 | GB0005405286 | GBP | 762.60 | 1,650 | LSE | E0LHA1WyXTZO |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:20:03 | GB0005405286 | GBP | 762.60 | 329 | TURQUOISE | E0LHA1Y9OK6V |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:20:03 | GB0005405286 | GBP | 762.60 | 329 | TURQUOISE | E0LHA1Y9OK6Y |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.20 | 1,136 | BXE | 78364218102 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 633 | AQUIS | 77076 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 633 | AQUIS | 77078 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 18 | AQUIS | 77079 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 591 | BXE | 78364218106 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 591 | BXE | 78364218107 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 16 | BXE | 78364218108 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 2,153 | CXE | 2899474146654 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 1,536 | CXE | 2899474146655 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 675 | CXE | 2899474146656 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 2,040 | LSE | E0LHA1WyXWFg |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 2,911 | LSE | E0LHA1WyXWFM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 950 | LSE | E0LHA1WyXWFQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 417 | TURQUOISE | E0LHA1Y9OSCi |

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| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 162 | TURQUOISE | E0LHA1Y9OSCr |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 417 | TURQUOISE | E0LHA1Y9OSCX |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.10 | 195 | TURQUOISE | E0LHA1Y9OSCZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 1,149 | LSE | E0LHA1WyXWGd |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 163 | LSE | E0LHA1WyXWGf |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 986 | LSE | E0LHA1WyXWGh |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 984 | LSE | E0LHA1WyXWGm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 163 | LSE | E0LHA1WyXWGT |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 163 | LSE | E0LHA1WyXWGw |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 1,149 | LSE | E0LHA1WyXWGW |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 99 | LSE | E0LHA1WyXWGY |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 163 | LSE | E0LHA1WyXWH0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 2 | LSE | E0LHA1WyXWH3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 934 | LSE | E0LHA1WyXWH5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 1,149 | LSE | E0LHA1WyXWH9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 163 | LSE | E0LHA1WyXWHB |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 420 | LSE | E0LHA1WyXWHD |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 1,149 | LSE | E0LHA1WyXWHI |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 163 | LSE | E0LHA1WyXWHM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 165 | LSE | E0LHA1WyXWHO |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 163 | LSE | E0LHA1WyXWHU |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 519 | LSE | E0LHA1WyXWHq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 1,040 | LSE | E0LHA1WyXWHs |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:23:16 | GB0005405286 | GBP | 763.00 | 1,553 | LSE | E0LHA1WyXWHu |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:25:03 | GB0005405286 | GBP | 763.00 | 31 | BXE | 78364218355 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 322 | AQUIS | 78117 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 300 | BXE | 78364218675 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 300 | BXE | 78364218676 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 1,096 | CXE | 2899474147431 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 548 | CXE | 2899474147432 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 548 | CXE | 2899474147433 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 1,096 | CXE | 2899474147434 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 1,481 | LSE | E0LHA1WyXZCF |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 1,481 | LSE | E0LHA1WyXZCN |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 708 | LSE | E0LHA1WyXZCP |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 106 | TURQUOISE | E0LHA1Y9Obtd |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 106 | TURQUOISE | E0LHA1Y9Obth |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:13 | GB0005405286 | GBP | 763.00 | 212 | TURQUOISE | E0LHA1Y9ObtW |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:14 | GB0005405286 | GBP | 763.00 | 852 | CXE | 2899474147435 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:27:39 | GB0005405286 | GBP | 763.00 | 205 | AQUIS | 78220 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:28:45 | GB0005405286 | GBP | 763.00 | 117 | AQUIS | 78539 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:28:45 | GB0005405286 | GBP | 763.00 | 286 | AQUIS | 78541 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:28:45 | GB0005405286 | GBP | 763.00 | 205 | BXE | 78364218972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:28:45 | GB0005405286 | GBP | 763.00 | 95 | BXE | 78364218973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:28:45 | GB0005405286 | GBP | 763.00 | 300 | BXE | 78364218975 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:28:45 | GB0005405286 | GBP | 763.00 | 110 | BXE | 78364218976 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:28:45 | GB0005405286 | GBP | 763.00 | 1,481 | LSE | E0LHA1WyXaCR |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 228 | BXE | 78364219060 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 50 | BXE | 78364219061 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 1,536 | CXE | 2899474147893 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 158 | CXE | 2899474147894 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 1,553 | LSE | E0LHA1WyXayl |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 799 | LSE | E0LHA1WyXayn |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 888 | LSE | E0LHA1WyXayp |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 55 | TURQUOISE | E0LHA1Y9OiBa |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9OiBW |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:31 | GB0005405286 | GBP | 763.10 | 50 | TURQUOISE | E0LHA1Y9OiBY |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:41 | GB0005405286 | GBP | 763.10 | 1,168 | CXE | 2899474147924 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:48 | GB0005405286 | GBP | 763.10 | 133 | AQUIS | 78889 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:48 | GB0005405286 | GBP | 763.10 | 697 | CXE | 2899474148014 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:29:48 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9Oiw5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:07 | GB0005405286 | GBP | 763.50 | 2,296 | LSE | E0LHA1WyXcY7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:07 | GB0005405286 | GBP | 763.50 | 330 | LSE | E0LHA1WyXcYF |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:07 | GB0005405286 | GBP | 763.50 | 189 | LSE | E0LHA1WyXcYJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:07 | GB0005405286 | GBP | 763.50 | 196 | LSE | E0LHA1WyXcYV |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:07 | GB0005405286 | GBP | 763.60 | 662 | AQUIS | 79527 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:07 | GB0005405286 | GBP | 763.60 | 1,490 | AQUIS | 79528 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 571 | AQUIS | 79692 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 533 | BXE | 78364219610 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 533 | BXE | 78364219611 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 1,943 | CXE | 2899474148864 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 1,565 | CXE | 2899474148866 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 378 | CXE | 2899474148867 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 1,565 | CXE | 2899474148868 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 378 | CXE | 2899474148869 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 196 | LSE | E0LHA1WyXctc |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 183 | LSE | E0LHA1WyXcte |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 2,430 | LSE | E0LHA1WyXctK |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 2,430 | LSE | E0LHA1WyXctT |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 376 | TURQUOISE | E0LHA1Y9OniF |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 870 | AQUIS | 79693 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 129 | AQUIS | 79694 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 148 | AQUIS | 79695 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 660 | AQUIS | 79696 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:30:15 | GB0005405286 | GBP | 763.50 | 480 | LSE | E0LHA1WyXcu8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:02 | GB0005405286 | GBP | 763.30 | 385 | LSE | E0LHA1WyXeOo |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:02 | GB0005405286 | GBP | 763.30 | 247 | LSE | E0LHA1WyXeOu |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:02 | GB0005405286 | GBP | 763.30 | 1,357 | LSE | E0LHA1WyXeOw |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:02 | GB0005405286 | GBP | 763.30 | 384 | LSE | E0LHA1WyXeP0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:02 | GB0005405286 | GBP | 763.30 | 1,357 | LSE | E0LHA1WyXeP4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:02 | GB0005405286 | GBP | 763.30 | 933 | LSE | E0LHA1WyXeP6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 1,357 | LSE | E0LHA1WyXeQp |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 1,357 | LSE | E0LHA1WyXeQz |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 1,357 | LSE | E0LHA1WyXeSC |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 181 | LSE | E0LHA1WyXeSZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 489 | LSE | E0LHA1WyXeSv |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 21 | CXE | 2899474149542 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 4 | AQUIS | 80277 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 663 | AQUIS | 80280 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 1,200 | LSE | E0LHA1WyXeUi |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 1,200 | LSE | E0LHA1WyXeUm |

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| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 131 | LSE | E0LHA1WyXeV1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 477 | LSE | E0LHA1WyXeVD |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 711 | LSE | E0LHA1WyXeVI |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 646 | LSE | E0LHA1WyXeVO |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 625 | LSE | E0LHA1WyXeVQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 841 | LSE | E0LHA1WyXeVV |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:03 | GB0005405286 | GBP | 763.30 | 516 | LSE | E0LHA1WyXeVr |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:04 | GB0005405286 | GBP | 763.20 | 1,322 | LSE | E0LHA1WyXeWx |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:04 | GB0005405286 | GBP | 763.20 | 1,353 | LSE | E0LHA1WyXeX1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:04 | GB0005405286 | GBP | 763.20 | 1,322 | LSE | E0LHA1WyXeX6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:04 | GB0005405286 | GBP | 763.20 | 301 | LSE | E0LHA1WyXeX8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:04 | GB0005405286 | GBP | 763.30 | 833 | LSE | E0LHA1WyXeWd |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:04 | GB0005405286 | GBP | 763.20 | 1,322 | LSE | E0LHA1WyXeXS |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:31:08 | GB0005405286 | GBP | 763.00 | 1,287 | LSE | E0LHA1WyXeoW |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:34:53 | GB0005405286 | GBP | 762.60 | 1,377 | LSE | E0LHA1WyXjq9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 1,377 | LSE | E0LHA1WyXk42 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 498 | LSE | E0LHA1WyXk4o |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 787 | LSE | E0LHA1WyXk4q |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 941 | LSE | E0LHA1WyXk4s |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 1,377 | LSE | E0LHA1WyXk50 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 313 | BXE | 78364221629 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 546 | CXE | 2899474151762 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 473 | LSE | E0LHA1WyXk5H |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 1,377 | LSE | E0LHA1WyXk6Q |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 1,377 | LSE | E0LHA1WyXk6m |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 1,377 | LSE | E0LHA1WyXk74 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:01 | GB0005405286 | GBP | 762.60 | 1,377 | LSE | E0LHA1WyXk7C |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 1,151 | LSE | E0LHA1WyXkSg |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 1,377 | LSE | E0LHA1WyXkSv |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 2,569 | LSE | E0LHA1WyXkSx |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 1,377 | LSE | E0LHA1WyXkSZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 1,377 | LSE | E0LHA1WyXkT2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 485 | LSE | E0LHA1WyXkTa |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 1,377 | LSE | E0LHA1WyXkTA |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 1,175 | LSE | E0LHA1WyXkTC |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 800 | LSE | E0LHA1WyXkTe |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 645 | LSE | E0LHA1WyXkTK |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 732 | LSE | E0LHA1WyXkTW |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.40 | 47 | AQUIS | 82494 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.40 | 40 | BXE | 78364221690 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.40 | 150 | CXE | 2899474151862 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 577 | LSE | E0LHA1WyXkTl |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 1,377 | LSE | E0LHA1WyXkTp |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:12 | GB0005405286 | GBP | 762.50 | 4,935 | LSE | E0LHA1WyXkTr |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:25 | GB0005405286 | GBP | 762.10 | 21 | AQUIS | 82701 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:25 | GB0005405286 | GBP | 762.10 | 277 | AQUIS | 82702 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:25 | GB0005405286 | GBP | 762.10 | 25 | BXE | 78364221822 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:25 | GB0005405286 | GBP | 762.10 | 2 | CXE | 2899474152023 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:25 | GB0005405286 | GBP | 762.10 | 89 | CXE | 2899474152024 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:25 | GB0005405286 | GBP | 762.10 | 1,200 | LSE | E0LHA1WyXlAd |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:25 | GB0005405286 | GBP | 762.10 | 700 | LSE | E0LHA1WyXlAf |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:25 | GB0005405286 | GBP | 762.10 | 1,200 | LSE | E0LHA1WyXlAm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:35:25 | GB0005405286 | GBP | 762.10 | 176 | TURQUOISE | E0LHA1Y9PEIY |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:36:31 | GB0005405286 | GBP | 761.90 | 461 | LSE | E0LHA1WyXnYv |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:36:31 | GB0005405286 | GBP | 761.90 | 739 | LSE | E0LHA1WyXnZ7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:36:31 | GB0005405286 | GBP | 761.90 | 739 | LSE | E0LHA1WyXnZB |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:36:31 | GB0005405286 | GBP | 761.90 | 141 | CXE | 2899474152822 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:36:32 | GB0005405286 | GBP | 761.90 | 461 | LSE | E0LHA1WyXnZu |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:37:37 | GB0005405286 | GBP | 762.10 | 221 | BXE | 78364222659 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:37:37 | GB0005405286 | GBP | 762.10 | 1,817 | CXE | 2899474153307 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:37:37 | GB0005405286 | GBP | 762.10 | 984 | LSE | E0LHA1WyXpEu |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:37:37 | GB0005405286 | GBP | 762.10 | 1,473 | LSE | E0LHA1WyXpEy |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:37:37 | GB0005405286 | GBP | 762.10 | 310 | LSE | E0LHA1WyXpF4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:06 | GB0005405286 | GBP | 762.10 | 25 | CXE | 2899474153461 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:06 | GB0005405286 | GBP | 762.10 | 1,000 | CXE | 2899474153462 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:41 | GB0005405286 | GBP | 762.20 | 1,465 | LSE | E0LHA1WyXqRY |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:53 | GB0005405286 | GBP | 762.40 | 1,536 | CXE | 2899474153771 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:53 | GB0005405286 | GBP | 762.40 | 543 | CXE | 2899474153772 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:53 | GB0005405286 | GBP | 762.40 | 152 | CXE | 2899474153773 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:53 | GB0005405286 | GBP | 762.40 | 19 | CXE | 2899474153774 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:56 | GB0005405286 | GBP | 762.40 | 76 | AQUIS | 84516 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:56 | GB0005405286 | GBP | 762.40 | 467 | BXE | 78364222977 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:56 | GB0005405286 | GBP | 762.40 | 7 | CXE | 2899474153795 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:56 | GB0005405286 | GBP | 762.40 | 233 | LSE | E0LHA1WyXqnT |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:56 | GB0005405286 | GBP | 762.40 | 152 | TURQUOISE | E0LHA1Y9PUHP |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:38:56 | GB0005405286 | GBP | 762.40 | 228 | TURQUOISE | E0LHA1Y9PUHR |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:04 | GB0005405286 | GBP | 762.40 | 7 | CXE | 2899474153838 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:04 | GB0005405286 | GBP | 762.40 | 54 | TURQUOISE | E0LHA1Y9PUtb |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:04 | GB0005405286 | GBP | 762.40 | 53 | TURQUOISE | E0LHA1Y9PUtd |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:04 | GB0005405286 | GBP | 762.40 | 702 | TURQUOISE | E0LHA1Y9PUtf |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:04 | GB0005405286 | GBP | 762.40 | 228 | TURQUOISE | E0LHA1Y9PUtZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:07 | GB0005405286 | GBP | 762.40 | 4 | LSE | E0LHA1WyXrDw |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 436 | AQUIS | 84656 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | BXE | 78364223087 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,474 | CXE | 2899474153964 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 202 | BXE | 78364223088 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 202 | BXE | 78364223089 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | BXE | 78364223090 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 107 | BXE | 78364223091 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 297 | BXE | 78364223092 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 294 | CXE | 2899474153965 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,180 | CXE | 2899474153966 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,166 | LSE | E0LHA1WyXrKs |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 414 | LSE | E0LHA1WyXrKu |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,580 | LSE | E0LHA1WyXrKw |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,994 | LSE | E0LHA1WyXrL6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,166 | LSE | E0LHA1WyXrL8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,314 | LSE | E0LHA1WyXrLe |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,994 | LSE | E0LHA1WyXrLE |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 2,944 | LSE | E0LHA1WyXrLG |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 656 | LSE | E0LHA1WyXrLk |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,994 | LSE | E0LHA1WyXrLK |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 302 | LSE | E0LHA1WyXrLM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 24 | LSE | E0LHA1WyXrLn |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 304 | LSE | E0LHA1WyXrLp |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 680 | LSE | E0LHA1WyXrLu |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 310 | LSE | E0LHA1WyXrLw |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | TURQUOISE | E0LHA1Y9PVbe |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 88 | TURQUOISE | E0LHA1Y9PVbk |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 316 | TURQUOISE | E0LHA1Y9PVbq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 212 | TURQUOISE | E0LHA1Y9PVbs |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 316 | TURQUOISE | E0LHA1Y9PVbS |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 88 | TURQUOISE | E0LHA1Y9PVbV |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 228 | TURQUOISE | E0LHA1Y9PVbX |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | TURQUOISE | E0LHA1Y9PVby |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 209 | AQUIS | 84657 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 227 | AQUIS | 84658 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 209 | AQUIS | 84659 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | BXE | 78364223093 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 837 | CXE | 2899474153967 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 625 | CXE | 2899474153968 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 12 | CXE | 2899474153969 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 630 | CXE | 2899474153970 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 525 | LSE | E0LHA1WyXrMG |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 470 | LSE | E0LHA1WyXrMI |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 9 | LSE | E0LHA1WyXrML |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 995 | LSE | E0LHA1WyXrMN |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | TURQUOISE | E0LHA1Y9PVcB |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 296 | TURQUOISE | E0LHA1Y9PVcG |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 108 | TURQUOISE | E0LHA1Y9PVcJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 85 | AQUIS | 84660 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | BXE | 78364223094 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,177 | CXE | 2899474153971 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 297 | CXE | 2899474153972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,474 | CXE | 2899474153973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,994 | LSE | E0LHA1WyXrMr |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 351 | AQUIS | 84661 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | BXE | 78364223095 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,474 | CXE | 2899474153974 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,474 | CXE | 2899474153975 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,474 | CXE | 2899474153976 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,994 | LSE | E0LHA1WyXrN7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,872 | LSE | E0LHA1WyXrNC |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 122 | LSE | E0LHA1WyXrNG |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,872 | LSE | E0LHA1WyXrNI |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 936 | LSE | E0LHA1WyXrNZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | TURQUOISE | E0LHA1Y9PVcf |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 436 | AQUIS | 84662 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 351 | AQUIS | 84663 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | BXE | 78364223096 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | BXE | 78364223097 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,474 | CXE | 2899474153977 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,474 | CXE | 2899474153978 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,058 | LSE | E0LHA1WyXrNj |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 699 | LSE | E0LHA1WyXrNq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | TURQUOISE | E0LHA1Y9PVcx |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 445 | AQUIS | 84664 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 445 | AQUIS | 84665 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 248 | AQUIS | 84666 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | BXE | 78364223098 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 404 | BXE | 78364223099 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 228 | BXE | 78364223100 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 415 | BXE | 78364223101 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,474 | CXE | 2899474153979 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,536 | CXE | 2899474153980 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,034 | CXE | 2899474153981 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 363 | TURQUOISE | E0LHA1Y9PVdG |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.30 | 228 | TURQUOISE | E0LHA1Y9PVdf |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 228 | TURQUOISE | E0LHA1Y9PVdh |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 50 | TURQUOISE | E0LHA1Y9PVdj |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 54 | TURQUOISE | E0LHA1Y9PVdl |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 632 | TURQUOISE | E0LHA1Y9PVdn |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 128 | AQUIS | 84667 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 139 | AQUIS | 84668 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 1,750 | AQUIS | 84669 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 792 | AQUIS | 84670 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 26 | AQUIS | 84671 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:39:11 | GB0005405286 | GBP | 762.40 | 770 | AQUIS | 84672 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 127 | CXE | 2899474154975 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 127 | CXE | 2899474154976 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 127 | CXE | 2899474154977 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 127 | CXE | 2899474154978 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 127 | CXE | 2899474154979 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 127 | CXE | 2899474154980 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 127 | CXE | 2899474154981 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 97 | CXE | 2899474154982 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 1,200 | LSE | E0LHA1WyXu8g |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 682 | LSE | E0LHA1WyXu8k |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 34 | BXE | 78364223743 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 127 | CXE | 2899474154983 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 39 | AQUIS | 85633 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 40 | AQUIS | 85634 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 34 | BXE | 78364223745 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 17 | BXE | 78364223746 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 17 | BXE | 78364223747 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 127 | CXE | 2899474154985 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 600 | LSE | E0LHA1WyXu9H |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 600 | LSE | E0LHA1WyXu9J |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 864 | LSE | E0LHA1WyXu9S |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 336 | LSE | E0LHA1WyXu9U |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 464 | LSE | E0LHA1WyXu9W |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 72 | TURQUOISE | E0LHA1Y9PdP0 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 72 | TURQUOISE | E0LHA1Y9PdP3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:41:12 | GB0005405286 | GBP | 762.10 | 39 | AQUIS | 85635 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:42:25 | GB0005405286 | GBP | 761.70 | 543 | LSE | E0LHA1WyXvgw |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:42:25 | GB0005405286 | GBP | 761.70 | 812 | LSE | E0LHA1WyXvhA |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:42:25 | GB0005405286 | GBP | 761.70 | 1,387 | LSE | E0LHA1WyXvhC |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 600 | AQUIS | 86614 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 800 | AQUIS | 86616 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 547 | BXE | 78364224367 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 13 | BXE | 78364224368 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 547 | BXE | 78364224369 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 2,038 | CXE | 2899474155954 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 111 | CXE | 2899474155956 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 111 | CXE | 2899474155957 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 1,243 | CXE | 2899474155958 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 573 | CXE | 2899474155959 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 1,354 | CXE | 2899474155960 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 2,757 | LSE | E0LHA1WyXwfF |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 514 | AQUIS | 86617 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 63 | BXE | 78364224370 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 573 | CXE | 2899474155961 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 507 | CXE | 2899474155962 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 2,757 | LSE | E0LHA1WyXwfj |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 533 | LSE | E0LHA1WyXwfv |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 2,757 | LSE | E0LHA1WyXwfZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 121 | TURQUOISE | E0LHA1Y9Pkwq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 273 | TURQUOISE | E0LHA1Y9Pkwt |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 394 | TURQUOISE | E0LHA1Y9Pkwy |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 152 | TURQUOISE | E0LHA1Y9Pkx0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 870 | AQUIS | 86618 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.70 | 66 | AQUIS | 86619 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 52 | AQUIS | 86623 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 40 | BXE | 78364224376 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 5 | BXE | 78364224377 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 169 | CXE | 2899474155968 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 169 | CXE | 2899474155969 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 169 | CXE | 2899474155970 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 1,200 | LSE | E0LHA1WyXwgl |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 120 | TURQUOISE | E0LHA1Y9Pkz9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 52 | AQUIS | 86624 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:43:23 | GB0005405286 | GBP | 761.60 | 274 | LSE | E0LHA1WyXwh2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:32 | GB0005405286 | GBP | 761.80 | 1,200 | LSE | E0LHA1WyXxwe |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:32 | GB0005405286 | GBP | 761.80 | 30 | BXE | 78364224716 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:32 | GB0005405286 | GBP | 761.80 | 30 | BXE | 78364224717 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:32 | GB0005405286 | GBP | 761.80 | 192 | CXE | 2899474156503 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:32 | GB0005405286 | GBP | 761.80 | 29 | CXE | 2899474156504 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:32 | GB0005405286 | GBP | 761.80 | 221 | CXE | 2899474156506 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:32 | GB0005405286 | GBP | 761.80 | 163 | CXE | 2899474156507 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:32 | GB0005405286 | GBP | 761.80 | 60 | TURQUOISE | E0LHA1Y9PpLI |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:32 | GB0005405286 | GBP | 761.80 | 60 | TURQUOISE | E0LHA1Y9PpLL |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 1,908 | LSE | E0LHA1WyXy8k |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 613 | AQUIS | 87158 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 790 | AQUIS | 87159 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 572 | BXE | 78364224767 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 410 | BXE | 78364224769 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 162 | BXE | 78364224770 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 248 | BXE | 78364224771 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 2,084 | CXE | 2899474156564 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 910 | LSE | E0LHA1WyXy90 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 258 | LSE | E0LHA1WyXy97 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 258 | LSE | E0LHA1WyXy99 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 403 | TURQUOISE | E0LHA1Y9Ppgm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:44:39 | GB0005405286 | GBP | 761.70 | 789 | TURQUOISE | E0LHA1Y9Ppgo |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:25 | GB0005405286 | GBP | 761.80 | 448 | LSE | E0LHA1WyXz9I |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 696 | AQUIS | 87828 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 649 | BXE | 78364225213 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 649 | BXE | 78364225214 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 203 | BXE | 78364225215 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 518 | CXE | 2899474157295 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 518 | CXE | 2899474157296 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 1,330 | CXE | 2899474157297 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 86 | CXE | 2899474157300 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 1,894 | CXE | 2899474157301 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 472 | CXE | 2899474157302 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 478 | CXE | 2899474157303 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 3,199 | LSE | E0LHA1WyXzaq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 1,206 | LSE | E0LHA1WyXzas |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 403 | LSE | E0LHA1WyXzay |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 143 | TURQUOISE | E0LHA1Y9Pucb |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 314 | TURQUOISE | E0LHA1Y9Pucf |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 143 | TURQUOISE | E0LHA1Y9Puch |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:45:56 | GB0005405286 | GBP | 761.90 | 457 | TURQUOISE | E0LHA1Y9Pucs |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 6 | AQUIS | 88193 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 136 | AQUIS | 88194 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 14 | BXE | 78364225413 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 7 | BXE | 78364225414 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 7 | BXE | 78364225415 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 51 | CXE | 2899474157670 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 51 | CXE | 2899474157671 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 48 | CXE | 2899474157672 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 51 | CXE | 2899474157673 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 48 | CXE | 2899474157674 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 1,200 | LSE | E0LHA1Wyy0JA |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 1,044 | LSE | E0LHA1Wyy0JC |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 120 | TURQUOISE | E0LHA1Y9PxXK |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:36 | GB0005405286 | GBP | 762.20 | 122 | TURQUOISE | E0LHA1Y9PxXM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 14 | BXE | 78364225423 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 1,200 | LSE | E0LHA1Wyy0NE |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 1,096 | LSE | E0LHA1Wyy0NG |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 1,200 | LSE | E0LHA1Wyy0NL |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 1,148 | LSE | E0LHA1Wyy0NN |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 750 | LSE | E0LHA1Wyy0Nk |

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| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 1,553 | LSE | E0LHA1WyY0Nm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225426 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225434 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225435 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225436 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225437 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225438 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225439 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225440 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225441 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 15 | AQUIS | 88209 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225442 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 12 | BXE | 78364225443 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 44 | CXE | 2899474157688 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 1,200 | LSE | E0LHA1WyY0PC |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 372 | LSE | E0LHA1WyY0PR |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 119 | TURQUOISE | E0LHA1Y9PxjU |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.10 | 1,192 | LSE | E0LHA1WyY0Pi |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.10 | 1,329 | LSE | E0LHA1WyY0Pk |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 150 | AQUIS | 88210 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 131 | AQUIS | 88211 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 835 | AQUIS | 88212 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 165 | CXE | 2899474157691 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 164 | CXE | 2899474157692 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 612 | LSE | E0LHA1WyY0Q5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 1,553 | LSE | E0LHA1WyY0Q7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 529 | LSE | E0LHA1WyY0Q9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:46:38 | GB0005405286 | GBP | 762.20 | 183 | LSE | E0LHA1WyY0QB |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:47:51 | GB0005405286 | GBP | 762.60 | 340 | BXE | 78364225804 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:47:51 | GB0005405286 | GBP | 762.60 | 1,237 | CXE | 2899474158251 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:47:51 | GB0005405286 | GBP | 762.60 | 1,674 | LSE | E0LHA1WyY21h |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:47:51 | GB0005405286 | GBP | 762.60 | 240 | TURQUOISE | E0LHA1Y9Q2OU |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:47:51 | GB0005405286 | GBP | 762.60 | 1,000 | LSE | E0LHA1WyY22D |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:47:51 | GB0005405286 | GBP | 762.60 | 674 | LSE | E0LHA1WyY22F |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:47:51 | GB0005405286 | GBP | 762.60 | 958 | LSE | E0LHA1WyY22L |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:47:51 | GB0005405286 | GBP | 762.60 | 716 | LSE | E0LHA1WyY22P |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:00 | GB0005405286 | GBP | 762.40 | 659 | LSE | E0LHA1WyY2FL |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:00 | GB0005405286 | GBP | 762.40 | 675 | LSE | E0LHA1WyY2FN |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:00 | GB0005405286 | GBP | 762.40 | 825 | LSE | E0LHA1WyY2FP |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:00 | GB0005405286 | GBP | 762.40 | 1,334 | LSE | E0LHA1WyY2FX |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:00 | GB0005405286 | GBP | 762.40 | 464 | LSE | E0LHA1WyY2FZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:02 | GB0005405286 | GBP | 762.40 | 164 | LSE | E0LHA1WyY2Go |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:02 | GB0005405286 | GBP | 762.40 | 1 | LSE | E0LHA1WyY2Gq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 257 | AQUIS | 89361 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 374 | AQUIS | 89362 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 237 | BXE | 78364226041 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 237 | BXE | 78364226042 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 213 | BXE | 78364226043 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 866 | CXE | 2899474158637 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 322 | CXE | 2899474158638 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 1,200 | LSE | E0LHA1WyY39P |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 484 | LSE | E0LHA1WyY39R |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 167 | TURQUOISE | E0LHA1Y9Q5xz |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 386 | TURQUOISE | E0LHA1Y9Q5y1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 656 | LSE | E0LHA1WyY39e |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 312 | LSE | E0LHA1WyY39l |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 232 | LSE | E0LHA1WyY39p |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 78 | LSE | E0LHA1WyY39r |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 1,147 | LSE | E0LHA1WyY3A0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:48:55 | GB0005405286 | GBP | 762.50 | 237 | BXE | 78364226044 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 614 | LSE | E0LHA1WyY3KD |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 710 | LSE | E0LHA1WyY3Kh |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 310 | LSE | E0LHA1WyY3Kk |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 304 | LSE | E0LHA1WyY3Km |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 4,219 | LSE | E0LHA1WyY3Ko |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 710 | LSE | E0LHA1WyY3KQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 276 | LSE | E0LHA1WyY3KS |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 1,324 | LSE | E0LHA1WyY3Ku |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 1,324 | LSE | E0LHA1WyY3L3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 1,324 | LSE | E0LHA1WyY3L9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 491 | LSE | E0LHA1WyY3LI |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 833 | LSE | E0LHA1WyY3LK |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.50 | 2,675 | LSE | E0LHA1WyY3LM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 37 | BXE | 78364226080 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 140 | CXE | 2899474158701 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 180 | LSE | E0LHA1WyY3Lk |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 1,020 | LSE | E0LHA1WyY3Lp |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 936 | LSE | E0LHA1WyY3Lx |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 264 | LSE | E0LHA1WyY3Lz |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 236 | LSE | E0LHA1WyY3M1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 1,200 | LSE | E0LHA1WyY3M5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 667 | LSE | E0LHA1WyY3M7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 1,200 | LSE | E0LHA1WyY3MB |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 667 | LSE | E0LHA1WyY3MD |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 274 | LSE | E0LHA1WyY3Ml |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 86 | LSE | E0LHA1WyY3MN |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 120 | TURQUOISE | E0LHA1Y9Q6PV |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 120 | TURQUOISE | E0LHA1Y9Q6PZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 1,200 | LSE | E0LHA1WyY3N7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 52 | LSE | E0LHA1WyY3NF |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 1,013 | LSE | E0LHA1WyY3NH |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 135 | LSE | E0LHA1WyY3NJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 861 | LSE | E0LHA1WyY3NL |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 256 | LSE | E0LHA1WyY3NQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 43 | AQUIS | 89446 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 269 | AQUIS | 89447 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 43 | AQUIS | 89448 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 269 | AQUIS | 89449 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 140 | CXE | 2899474158702 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 24 | CXE | 2899474158703 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 140 | CXE | 2899474158704 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 24 | CXE | 2899474158705 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 140 | CXE | 2899474158706 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 120 | TURQUOISE | E0LHA1Y9Q6Pg |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 43 | AQUIS | 89450 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 269 | AQUIS | 89451 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 1,553 | LSE | E0LHA1WyY3Nd |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 510 | LSE | E0LHA1WyY3Nf |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 944 | LSE | E0LHA1WyY3OE |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 43 | AQUIS | 89452 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 299 | AQUIS | 89453 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 43 | AQUIS | 89454 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 299 | AQUIS | 89455 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 874 | CXE | 2899474158707 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 654 | CXE | 2899474158708 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 228 | TURQUOISE | E0LHA1Y9Q6QP |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 169 | TURQUOISE | E0LHA1Y9Q6QV |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 847 | AQUIS | 89456 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 149 | AQUIS | 89457 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.40 | 1,391 | CXE | 2899474158709 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 43 | BXE | 78364226082 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 158 | CXE | 2899474158710 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 48 | AQUIS | 89458 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 43 | BXE | 78364226083 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 158 | CXE | 2899474158711 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 1,200 | LSE | E0LHA1WyY3P4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 48 | AQUIS | 89461 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 43 | BXE | 78364226084 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 158 | CXE | 2899474158712 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 108 | LSE | E0LHA1WyY3PJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 48 | AQUIS | 89463 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 43 | BXE | 78364226085 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 158 | CXE | 2899474158713 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 456 | LSE | E0LHA1WyY3PU |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:04 | GB0005405286 | GBP | 762.30 | 48 | AQUIS | 89470 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:05 | GB0005405286 | GBP | 762.30 | 43 | BXE | 78364226088 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:05 | GB0005405286 | GBP | 762.30 | 158 | CXE | 2899474158714 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:05 | GB0005405286 | GBP | 762.30 | 48 | AQUIS | 89473 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:05 | GB0005405286 | GBP | 762.30 | 541 | LSE | E0LHA1WyY3Qc |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:49:05 | GB0005405286 | GBP | 762.30 | 66 | LSE | E0LHA1WyY3R9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 147 | CXE | 2899474159919 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 1,200 | LSE | E0LHA1WyY6mn |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 921 | LSE | E0LHA1WyY6mp |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 1,200 | LSE | E0LHA1WyY6mv |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 3,942 | LSE | E0LHA1WyY6mx |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 40 | BXE | 78364226877 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 31 | CXE | 2899474159921 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 31 | CXE | 2899474159922 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 511 | LSE | E0LHA1WyY6o8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 26 | TURQUOISE | E0LHA1Y9QHIm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 26 | TURQUOISE | E0LHA1Y9QHIp |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 45 | AQUIS | 90805 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 19 | AQUIS | 90806 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 40 | BXE | 78364226882 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 19 | BXE | 78364226883 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 85 | CXE | 2899474159923 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 19 | CXE | 2899474159924 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 689 | LSE | E0LHA1WyY6oh |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 19 | LSE | E0LHA1WyY6oj |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 188 | LSE | E0LHA1WyY6or |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 72 | TURQUOISE | E0LHA1Y9QHK2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 20 | TURQUOISE | E0LHA1Y9QHK4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 456 | LSE | E0LHA1WyY6pJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:51:41 | GB0005405286 | GBP | 762.00 | 412 | LSE | E0LHA1WyY6pL |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:53:12 | GB0005405286 | GBP | 761.80 | 1,286 | AQUIS | 91598 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:53:12 | GB0005405286 | GBP | 761.80 | 1,202 | BXE | 78364227421 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:53:12 | GB0005405286 | GBP | 761.80 | 4,375 | CXE | 2899474160674 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:53:12 | GB0005405286 | GBP | 761.80 | 543 | LSE | E0LHA1WyY8rF |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:53:12 | GB0005405286 | GBP | 761.80 | 5,373 | LSE | E0LHA1WyY8rH |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:53:12 | GB0005405286 | GBP | 761.80 | 846 | TURQUOISE | E0LHA1Y9QN0N |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 12 | BXE | 78364227776 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 12 | BXE | 78364227777 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 12 | BXE | 78364227778 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 338 | LSE | E0LHA1WyYACb |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 949 | LSE | E0LHA1WyYACP |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 251 | LSE | E0LHA1WyYACR |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 1,043 | LSE | E0LHA1WyYACV |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 1,200 | LSE | E0LHA1WyYACZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 12 | BXE | 78364227779 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 1 | CXE | 2899474161190 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 119 | TURQUOISE | E0LHA1Y9QQId |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 1 | TURQUOISE | E0LHA1Y9QQIR |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 1,536 | CXE | 2899474161192 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 1,553 | LSE | E0LHA1WyYACw |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:13 | GB0005405286 | GBP | 761.90 | 511 | LSE | E0LHA1WyYACy |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.80 | 1,091 | AQUIS | 92395 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.80 | 972 | BXE | 78364228067 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.80 | 47 | BXE | 78364228068 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.80 | 3,712 | CXE | 2899474161568 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.80 | 5,019 | LSE | E0LHA1WyYBFt |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.80 | 718 | TURQUOISE | E0LHA1Y9QTEE |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 36 | BXE | 78364228075 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 13 | BXE | 78364228077 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 13 | BXE | 78364228078 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 135 | CXE | 2899474161576 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 135 | CXE | 2899474161577 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 49 | CXE | 2899474161578 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 49 | CXE | 2899474161579 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 841 | LSE | E0LHA1WyYBGm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 359 | LSE | E0LHA1WyYBGo |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 919 | LSE | E0LHA1WyYBGx |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 281 | LSE | E0LHA1WyYBGz |

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| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 638 | LSE | E0LHA1WyYBH1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 656 | LSE | E0LHA1WyYBH5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 287 | LSE | E0LHA1WyYBH9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 257 | LSE | E0LHA1WyYBHB |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 30 | LSE | E0LHA1WyYBHD |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 281 | LSE | E0LHA1WyYBHK |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 358 | LSE | E0LHA1WyYBHP |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 120 | TURQUOISE | E0LHA1Y9QTF2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:54:59 | GB0005405286 | GBP | 761.70 | 120 | TURQUOISE | E0LHA1Y9QTFM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 1,116 | AQUIS | 93415 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 1,042 | BXE | 78364228721 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 3,795 | CXE | 2899474162472 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 143 | LSE | E0LHA1WyYDqH |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 984 | LSE | E0LHA1WyYDqJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 27 | LSE | E0LHA1WyYDqM |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 3,978 | LSE | E0LHA1WyYDqO |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 200 | TURQUOISE | E0LHA1Y9Qc8d |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 200 | TURQUOISE | E0LHA1Y9Qc8g |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:57:04 | GB0005405286 | GBP | 761.90 | 333 | TURQUOISE | E0LHA1Y9Qc8q |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:03 | GB0005405286 | GBP | 761.70 | 899 | LSE | E0LHA1WyYEZy |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:10 | GB0005405286 | GBP | 761.70 | 2,029 | CXE | 2899474162966 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 166 | AQUIS | 94232 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 166 | AQUIS | 94234 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 25 | AQUIS | 94235 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 152 | BXE | 78364229273 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 152 | BXE | 78364229274 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 152 | BXE | 78364229275 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 76 | BXE | 78364229276 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 76 | BXE | 78364229277 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 559 | CXE | 2899474163270 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 559 | CXE | 2899474163272 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 116 | CXE | 2899474163273 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 342 | CXE | 2899474163274 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 984 | LSE | E0LHA1WyYFFd |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 216 | LSE | E0LHA1WyYFFi |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 530 | LSE | E0LHA1WyYFFo |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 310 | LSE | E0LHA1WyYFFq |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 86 | LSE | E0LHA1WyYFG4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 120 | TURQUOISE | E0LHA1Y9Qi7v |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 120 | TURQUOISE | E0LHA1Y9Qi7z |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 120 | TURQUOISE | E0LHA1Y9Qi88 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 120 | TURQUOISE | E0LHA1Y9Qi8d |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 60 | TURQUOISE | E0LHA1Y9Qi8D |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 60 | TURQUOISE | E0LHA1Y9Qi8G |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 120 | TURQUOISE | E0LHA1Y9Qi8l |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 120 | TURQUOISE | E0LHA1Y9Qi8M |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 120 | TURQUOISE | E0LHA1Y9Qi8U |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 10 | AQUIS | 94236 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:58:36 | GB0005405286 | GBP | 761.80 | 1,536 | CXE | 2899474163275 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:03 | GB0005405286 | GBP | 761.70 | 1,937 | LSE | E0LHA1WyYFjm |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:03 | GB0005405286 | GBP | 761.70 | 2,376 | LSE | E0LHA1WyYFjo |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:03 | GB0005405286 | GBP | 761.70 | 876 | BXE | 78364229440 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:03 | GB0005405286 | GBP | 761.70 | 1,031 | CXE | 2899474163487 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:03 | GB0005405286 | GBP | 761.70 | 2,158 | CXE | 2899474163488 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:03 | GB0005405286 | GBP | 761.70 | 308 | TURQUOISE | E0LHA1Y9QkAo |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:03 | GB0005405286 | GBP | 761.70 | 308 | TURQUOISE | E0LHA1Y9QkAr |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:03 | GB0005405286 | GBP | 761.70 | 938 | CXE | 2899474163490 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 11 | BXE | 78364229490 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 8 | BXE | 78364229491 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 19 | BXE | 78364229492 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 19 | BXE | 78364229493 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 19 | BXE | 78364229494 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 19 | BXE | 78364229495 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 19 | BXE | 78364229496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 19 | BXE | 78364229497 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 19 | BXE | 78364229498 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 19 | BXE | 78364229499 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 19 | BXE | 78364229500 |
| HSBC HOLDINGS PLC | 13/12/2024 | 14:59:13 | GB0005405286 | GBP | 761.40 | 10 | BXE | 78364229501 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:08 | GB0005405286 | GBP | 761.50 | 1,360 | LSE | E0LHA1WyYHfO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:08 | GB0005405286 | GBP | 761.50 | 1,360 | LSE | E0LHA1WyYHfj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:08 | GB0005405286 | GBP | 761.50 | 608 | LSE | E0LHA1WyYHfl |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:08 | GB0005405286 | GBP | 761.50 | 1,360 | LSE | E0LHA1WyYHfS |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:08 | GB0005405286 | GBP | 761.50 | 5,038 | LSE | E0LHA1WyYHfU |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:08 | GB0005405286 | GBP | 761.50 | 1,081 | LSE | E0LHA1WyYHg1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:54 | GB0005405286 | GBP | 761.40 | 1,007 | AQUIS | 95759 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:54 | GB0005405286 | GBP | 761.40 | 940 | BXE | 78364230116 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:54 | GB0005405286 | GBP | 761.40 | 1,782 | CXE | 2899474164543 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:54 | GB0005405286 | GBP | 761.40 | 1,642 | CXE | 2899474164544 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:54 | GB0005405286 | GBP | 761.40 | 159 | LSE | E0LHA1WyYIyc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:54 | GB0005405286 | GBP | 761.40 | 917 | LSE | E0LHA1WyYIye |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:54 | GB0005405286 | GBP | 761.40 | 1,030 | LSE | E0LHA1WyYIyh |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:54 | GB0005405286 | GBP | 761.40 | 2,524 | LSE | E0LHA1WyYIyY |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:54 | GB0005405286 | GBP | 761.40 | 662 | TURQUOISE | E0LHA1Y9QtLn |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:00:55 | GB0005405286 | GBP | 761.30 | 115 | CXE | 2899474164557 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.40 | 899 | BXE | 78364230775 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.40 | 989 | CXE | 2899474165590 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.40 | 1,471 | CXE | 2899474165591 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.40 | 814 | CXE | 2899474165592 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.40 | 4,060 | LSE | E0LHA1WyYLpa |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.40 | 368 | LSE | E0LHA1WyYLpY |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.40 | 633 | TURQUOISE | E0LHA1Y9R0v8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.30 | 173 | BXE | 78364230778 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.30 | 505 | LSE | E0LHA1WyYLq6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.30 | 500 | LSE | E0LHA1WyYLqC |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.30 | 827 | LSE | E0LHA1WyYLql |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.40 | 228 | TURQUOISE | E0LHA1Y9R0vc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.30 | 361 | LSE | E0LHA1WyYLqO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.30 | 139 | TURQUOISE | E0LHA1Y9R0vo |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:39 | GB0005405286 | GBP | 761.40 | 735 | CXE | 2899474165593 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 976 | AQUIS | 96701 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 15 | AQUIS | 96702 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 738 | BXE | 78364230789 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 12 | BXE | 78364230792 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 1,991 | CXE | 2899474165608 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 1,327 | CXE | 2899474165609 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 47 | CXE | 2899474165610 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 624 | LSE | E0LHA1WyYLrM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 984 | LSE | E0LHA1WyYLrO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 686 | LSE | E0LHA1WyYLrR |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 1,200 | LSE | E0LHA1WyYLrT |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 984 | LSE | E0LHA1WyYLrV |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:02:40 | GB0005405286 | GBP | 761.30 | 578 | LSE | E0LHA1WyYLrv |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:04:09 | GB0005405286 | GBP | 761.10 | 819 | LSE | E0LHA1WyYNcN |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:04:40 | GB0005405286 | GBP | 761.00 | 10 | CXE | 2899474166521 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:04:40 | GB0005405286 | GBP | 761.00 | 500 | CXE | 2899474166522 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:04:40 | GB0005405286 | GBP | 761.00 | 50 | CXE | 2899474166523 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:04:40 | GB0005405286 | GBP | 761.00 | 35 | CXE | 2899474166524 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 2 | CXE | 2899474166798 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 2 | CXE | 2899474166799 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 936 | LSE | E0LHA1WyYOx9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 984 | LSE | E0LHA1WyYOxf |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 44 | LSE | E0LHA1WyYOxG |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 44 | LSE | E0LHA1WyYOxl |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 45 | LSE | E0LHA1WyYOxk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 656 | LSE | E0LHA1WyYOxm |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 176 | LSE | E0LHA1WyYOxM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 789 | LSE | E0LHA1WyYOxQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 453 | LSE | E0LHA1WyYOxV |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 171 | LSE | E0LHA1WyYOxX |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:05:21 | GB0005405286 | GBP | 761.20 | 5 | TURQUOISE | E0LHA1Y9RBUr |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:37 | GB0005405286 | GBP | 761.70 | 148 | BXE | 78364231942 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:37 | GB0005405286 | GBP | 761.70 | 133 | BXE | 78364231943 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:37 | GB0005405286 | GBP | 761.70 | 1,014 | CXE | 2899474167323 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:37 | GB0005405286 | GBP | 761.70 | 5 | CXE | 2899474167324 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:37 | GB0005405286 | GBP | 761.70 | 5 | CXE | 2899474167325 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:37 | GB0005405286 | GBP | 761.70 | 241 | CXE | 2899474167326 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:37 | GB0005405286 | GBP | 761.70 | 390 | CXE | 2899474167327 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:38 | GB0005405286 | GBP | 761.70 | 281 | BXE | 78364231944 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:38 | GB0005405286 | GBP | 761.70 | 281 | BXE | 78364231945 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:38 | GB0005405286 | GBP | 761.70 | 1,024 | CXE | 2899474167328 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:38 | GB0005405286 | GBP | 761.70 | 237 | CXE | 2899474167329 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:38 | GB0005405286 | GBP | 761.70 | 281 | BXE | 78364231948 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:38 | GB0005405286 | GBP | 761.70 | 787 | CXE | 2899474167332 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:42 | GB0005405286 | GBP | 761.70 | 281 | BXE | 78364231952 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:42 | GB0005405286 | GBP | 761.70 | 1,000 | CXE | 2899474167338 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:42 | GB0005405286 | GBP | 761.70 | 24 | CXE | 2899474167339 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 1,200 | LSE | E0LHA1WyYQT2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 66 | CXE | 2899474167340 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 66 | CXE | 2899474167341 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 66 | CXE | 2899474167342 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 66 | CXE | 2899474167343 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 66 | CXE | 2899474167344 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 66 | CXE | 2899474167345 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 423 | LSE | E0LHA1WyYQT9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.60 | 1,536 | CXE | 2899474167349 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 106 | AQUIS | 98399 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 319 | CXE | 2899474167350 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.50 | 1,128 | AQUIS | 98400 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.60 | 1,750 | AQUIS | 98401 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.60 | 1,750 | AQUIS | 98402 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.60 | 864 | AQUIS | 98403 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.60 | 26 | AQUIS | 98404 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.60 | 152 | AQUIS | 98405 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 47 | AQUIS | 98406 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 150 | AQUIS | 98407 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 878 | AQUIS | 98408 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 139 | AQUIS | 98409 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 881 | AQUIS | 98410 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 881 | AQUIS | 98411 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 195 | AQUIS | 98412 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 6,000 | AQUIS | 98413 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 1,619 | AQUIS | 98414 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 6,000 | AQUIS | 98415 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 1,619 | AQUIS | 98416 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 3,000 | AQUIS | 98417 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 4,619 | AQUIS | 98418 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 3,000 | AQUIS | 98419 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 4,619 | AQUIS | 98420 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 1,619 | AQUIS | 98421 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 3,000 | AQUIS | 98422 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 3,000 | AQUIS | 98423 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 1,619 | AQUIS | 98424 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 3,000 | AQUIS | 98425 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 3,000 | AQUIS | 98426 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:06:44 | GB0005405286 | GBP | 761.70 | 971 | AQUIS | 98427 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:04 | GB0005405286 | GBP | 761.90 | 2,698 | CXE | 2899474169010 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:14 | GB0005405286 | GBP | 761.90 | 968 | AQUIS | 100226 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:14 | GB0005405286 | GBP | 761.90 | 904 | BXE | 78364233134 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:14 | GB0005405286 | GBP | 761.90 | 136 | CXE | 2899474169072 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:14 | GB0005405286 | GBP | 761.90 | 4,452 | LSE | E0LHA1WyYVx7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:14 | GB0005405286 | GBP | 761.90 | 637 | TURQUOISE | E0LHA1Y9RWpj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:14 | GB0005405286 | GBP | 761.90 | 110 | CXE | 2899474169073 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:14 | GB0005405286 | GBP | 761.90 | 1,909 | CXE | 2899474169074 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:14 | GB0005405286 | GBP | 761.90 | 1,000 | TURQUOISE | E0LHA1Y9RWq5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:14 | GB0005405286 | GBP | 761.90 | 137 | LSE | E0LHA1WyYVxx |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 1,200 | LSE | E0LHA1WyYWKT |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 656 | LSE | E0LHA1WyYWKX |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 120 | TURQUOISE | E0LHA1Y9RYFJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 21 | BXE | 78364233252 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 80 | CXE | 2899474169247 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 2 | AQUIS | 100374 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 21 | BXE | 78364233253 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 80 | CXE | 2899474169248 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 24 | AQUIS | 100375 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 544 | LSE | E0LHA1WyYWL3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 1,711 | LSE | E0LHA1WyYWL5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 120 | TURQUOISE | E0LHA1Y9RYFd |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:11:27 | GB0005405286 | GBP | 761.80 | 1,200 | LSE | E0LHA1WyYWLi |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:12:35 | GB0005405286 | GBP | 762.20 | 38 | CXE | 2899474169739 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:12:35 | GB0005405286 | GBP | 762.20 | 500 | CXE | 2899474169740 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:12:43 | GB0005405286 | GBP | 762.30 | 1,272 | BXE | 78364233646 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:12:43 | GB0005405286 | GBP | 762.30 | 4,631 | CXE | 2899474169817 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:12:43 | GB0005405286 | GBP | 762.30 | 6,262 | LSE | E0LHA1WyYXYg |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:12:43 | GB0005405286 | GBP | 762.30 | 896 | TURQUOISE | E0LHA1Y9RdKk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:13:10 | GB0005405286 | GBP | 762.20 | 500 | TURQUOISE | E0LHA1Y9RfNh |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:13:10 | GB0005405286 | GBP | 762.20 | 50 | TURQUOISE | E0LHA1Y9RfNk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:29 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170400 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:29 | GB0005405286 | GBP | 762.10 | 984 | LSE | E0LHA1WyYZQ0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:29 | GB0005405286 | GBP | 762.10 | 216 | LSE | E0LHA1WyYZQ5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:29 | GB0005405286 | GBP | 762.10 | 984 | LSE | E0LHA1WyYZQ9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:29 | GB0005405286 | GBP | 762.10 | 296 | LSE | E0LHA1WyYZQJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 18 | AQUIS | 101609 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 804 | AQUIS | 101611 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234087 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234088 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234089 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234090 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234091 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234092 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234093 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234094 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234095 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234096 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234097 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234098 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234099 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234100 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234101 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234102 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234103 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234104 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234105 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234106 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234107 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234108 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234109 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234110 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234111 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234112 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234113 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234114 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234115 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234116 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234117 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234118 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234119 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234120 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234121 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234122 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234123 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234124 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234125 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234126 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234127 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234128 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234129 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234130 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234131 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234132 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234133 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234134 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234135 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234136 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234137 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234138 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234139 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234140 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234141 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234142 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234143 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234144 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 14 | BXE | 78364234145 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 2 | BXE | 78364234146 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170443 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170445 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170446 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170447 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170448 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170449 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170450 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170451 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170452 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170453 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170454 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170455 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170456 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 54 | CXE | 2899474170457 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 30 | CXE | 2899474170458 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 825 | LSE | E0LHA1WyYZWc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 328 | LSE | E0LHA1WyYZWs |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 904 | LSE | E0LHA1WyYZWW |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 120 | TURQUOISE | E0LHA1Y9RkA2 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:32 | GB0005405286 | GBP | 762.10 | 671 | TURQUOISE | E0LHA1Y9RkA4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:44 | GB0005405286 | GBP | 761.90 | 1,323 | LSE | E0LHA1WyYZtW |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:44 | GB0005405286 | GBP | 761.90 | 793 | LSE | E0LHA1WyYZtY |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:44 | GB0005405286 | GBP | 761.90 | 1,323 | LSE | E0LHA1WyYZtx |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:44 | GB0005405286 | GBP | 761.90 | 1,323 | LSE | E0LHA1WyYZtQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:44 | GB0005405286 | GBP | 761.90 | 531 | LSE | E0LHA1WyYZtk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:46 | GB0005405286 | GBP | 761.90 | 559 | LSE | E0LHA1WyYZtf |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:14:46 | GB0005405286 | GBP | 761.90 | 1 | LSE | E0LHA1WyYZtk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:15:33 | GB0005405286 | GBP | 762.10 | 892 | CXE | 2899474170834 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:15:33 | GB0005405286 | GBP | 762.10 | 871 | CXE | 2899474170835 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:15:33 | GB0005405286 | GBP | 762.10 | 21 | CXE | 2899474170836 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:15:33 | GB0005405286 | GBP | 762.10 | 850 | CXE | 2899474170837 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:15:33 | GB0005405286 | GBP | 762.10 | 240 | CXE | 2899474170838 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:15:33 | GB0005405286 | GBP | 762.10 | 1,536 | CXE | 2899474170839 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:16:20 | GB0005405286 | GBP | 762.00 | 181 | LSE | E0LHA1WyYbM1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:16:49 | GB0005405286 | GBP | 762.10 | 1,226 | AQUIS | 102606 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:01 | GB0005405286 | GBP | 762.10 | 1,106 | CXE | 2899474171424 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:01 | GB0005405286 | GBP | 762.10 | 4,751 | CXE | 2899474171427 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:01 | GB0005405286 | GBP | 762.10 | 3,000 | LSE | E0LHA1WyYbzB |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:01 | GB0005405286 | GBP | 762.10 | 3,000 | LSE | E0LHA1WyYbzE |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:01 | GB0005405286 | GBP | 762.10 | 319 | LSE | E0LHA1WyYbzG |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:01 | GB0005405286 | GBP | 762.10 | 106 | LSE | E0LHA1WyYbzI |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:01 | GB0005405286 | GBP | 762.10 | 1,397 | AQUIS | 102709 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:01 | GB0005405286 | GBP | 762.10 | 1,305 | BXE | 78364234812 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:01 | GB0005405286 | GBP | 762.10 | 918 | TURQUOISE | E0LHA1Y9RtCh |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:17:14 | GB0005405286 | GBP | 761.90 | 1,269 | LSE | E0LHA1WyYcJf |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:18 | GB0005405286 | GBP | 761.80 | 3 | AQUIS | 103571 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:18 | GB0005405286 | GBP | 761.80 | 22 | BXE | 78364235364 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:18 | GB0005405286 | GBP | 761.80 | 81 | CXE | 2899474172288 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:18 | GB0005405286 | GBP | 761.80 | 656 | LSE | E0LHA1WyYeM0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:18 | GB0005405286 | GBP | 761.80 | 544 | LSE | E0LHA1WyYeM4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:18 | GB0005405286 | GBP | 761.80 | 319 | LSE | E0LHA1WyYeM6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:18 | GB0005405286 | GBP | 761.80 | 1,200 | LSE | E0LHA1WyYeMM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 3 | AQUIS | 103573 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 1 | BXE | 78364235365 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 81 | CXE | 2899474172289 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 1,200 | LSE | E0LHA1WyYeMj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 195 | LSE | E0LHA1WyYeMo |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 156 | TURQUOISE | E0LHA1Y9S1oQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 25 | TURQUOISE | E0LHA1Y9S1oW |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 3 | AQUIS | 103576 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 3 | AQUIS | 103577 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 23 | AQUIS | 103578 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 23 | BXE | 78364235366 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 23 | BXE | 78364235367 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 3 | BXE | 78364235368 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 81 | CXE | 2899474172290 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 81 | CXE | 2899474172291 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 1,005 | LSE | E0LHA1WyYeNl |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 1,200 | LSE | E0LHA1WyYeNP |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 4,596 | LSE | E0LHA1WyYeNR |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 131 | TURQUOISE | E0LHA1Y9S1pJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 156 | TURQUOISE | E0LHA1Y9S1pV |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 878 | AQUIS | 103579 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 132 | AQUIS | 103580 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 142 | AQUIS | 103581 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 1,536 | CXE | 2899474172292 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 145 | CXE | 2899474172293 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 2,429 | LSE | E0LHA1WyYeNv |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 513 | LSE | E0LHA1WyYeNx |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 1,136 | LSE | E0LHA1WyYeNz |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 907 | LSE | E0LHA1WyYeO1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 473 | LSE | E0LHA1WyYeO3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 228 | TURQUOISE | E0LHA1Y9S1pt |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 51 | TURQUOISE | E0LHA1Y9S1pv |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:19:19 | GB0005405286 | GBP | 761.80 | 1,463 | LSE | E0LHA1WyYeOg |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:20:19 | GB0005405286 | GBP | 761.80 | 5,653 | LSE | E0LHA1WyYfli |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:20:20 | GB0005405286 | GBP | 761.80 | 373 | CXE | 2899474172684 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:21:33 | GB0005405286 | GBP | 761.90 | 1,926 | CXE | 2899474173104 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:21:33 | GB0005405286 | GBP | 761.90 | 2,663 | LSE | E0LHA1WyYgYO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:21:33 | GB0005405286 | GBP | 761.90 | 656 | LSE | E0LHA1WyYgYS |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:21:33 | GB0005405286 | GBP | 761.90 | 310 | LSE | E0LHA1WyYgYX |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 516 | CXE | 2899474173346 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 1,678 | LSE | E0LHA1WyYgzs |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 816 | LSE | E0LHA1WyYgzu |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 1,200 | LSE | E0LHA1WyYh02 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 712 | LSE | E0LHA1WyYh04 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 1,200 | LSE | E0LHA1WyYh08 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 1,956 | LSE | E0LHA1WyYh0A |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 686 | LSE | E0LHA1WyYh0E |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 1,260 | AQUIS | 104678 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 247 | BXE | 78364236103 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 247 | BXE | 78364236104 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 485 | BXE | 78364236105 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 265 | BXE | 78364236106 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 39 | BXE | 78364236107 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 39 | BXE | 78364236108 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 39 | BXE | 78364236109 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 39 | BXE | 78364236110 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 39 | BXE | 78364236111 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 39 | BXE | 78364236112 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 17 | BXE | 78364236113 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 901 | CXE | 2899474173347 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 1,185 | CXE | 2899474173348 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 145 | CXE | 2899474173350 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 363 | TURQUOISE | E0LHA1Y9SAhj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 120 | TURQUOISE | E0LHA1Y9SAhl |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 513 | TURQUOISE | E0LHA1Y9SAhV |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 2,429 | LSE | E0LHA1WyYh1N |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:22:01 | GB0005405286 | GBP | 761.90 | 98 | LSE | E0LHA1WyYh1P |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 549 | CXE | 2899474175018 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 491 | BXE | 78364237145 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 371 | BXE | 78364237146 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 862 | BXE | 78364237149 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 1,404 | CXE | 2899474175019 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 1,189 | CXE | 2899474175020 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 3,142 | CXE | 2899474175023 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 1,785 | LSE | E0LHA1WyYl7k |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 2,462 | LSE | E0LHA1WyYl7m |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 2,102 | LSE | E0LHA1WyYl7o |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 2,326 | LSE | E0LHA1WyYl7X |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 1,921 | LSE | E0LHA1WyYl7Z |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 607 | TURQUOISE | E0LHA1Y9SMua |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:25:24 | GB0005405286 | GBP | 762.20 | 607 | TURQUOISE | E0LHA1Y9SMuK |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:39 | GB0005405286 | GBP | 762.10 | 149 | AQUIS | 107496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:39 | GB0005405286 | GBP | 762.10 | 151 | AQUIS | 107497 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:39 | GB0005405286 | GBP | 762.10 | 524 | AQUIS | 107498 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:39 | GB0005405286 | GBP | 762.10 | 213 | AQUIS | 107499 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:47 | GB0005405286 | GBP | 762.10 | 129 | AQUIS | 107547 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:47 | GB0005405286 | GBP | 762.10 | 130 | AQUIS | 107548 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:47 | GB0005405286 | GBP | 762.10 | 870 | AQUIS | 107549 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:47 | GB0005405286 | GBP | 762.10 | 12 | TURQUOISE | E0LHA1Y9SUmr |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:47 | GB0005405286 | GBP | 762.10 | 1 | TURQUOISE | E0LHA1Y9SUmt |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:55 | GB0005405286 | GBP | 762.10 | 936 | LSE | E0LHA1WyYnau |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:27:55 | GB0005405286 | GBP | 762.10 | 211 | LSE | E0LHA1WyYnaw |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:01 | GB0005405286 | GBP | 762.10 | 1,098 | CXE | 2899474175962 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:08 | GB0005405286 | GBP | 762.10 | 99 | CXE | 2899474176022 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:08 | GB0005405286 | GBP | 762.10 | 107 | CXE | 2899474176023 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:08 | GB0005405286 | GBP | 762.10 | 718 | CXE | 2899474176024 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:08 | GB0005405286 | GBP | 762.10 | 188 | TURQUOISE | E0LHA1Y9SVx4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:13 | GB0005405286 | GBP | 762.10 | 2 | BXE | 78364237825 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:13 | GB0005405286 | GBP | 762.10 | 95 | CXE | 2899474176054 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:29 | GB0005405286 | GBP | 762.20 | 413 | CXE | 2899474176184 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:29 | GB0005405286 | GBP | 762.20 | 387 | CXE | 2899474176185 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:33 | GB0005405286 | GBP | 762.20 | 51 | BXE | 78364237923 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:33 | GB0005405286 | GBP | 762.20 | 55 | BXE | 78364237924 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:33 | GB0005405286 | GBP | 762.20 | 674 | BXE | 78364237925 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:33 | GB0005405286 | GBP | 762.20 | 1,536 | CXE | 2899474176211 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:33 | GB0005405286 | GBP | 762.20 | 158 | CXE | 2899474176212 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:33 | GB0005405286 | GBP | 762.20 | 135 | CXE | 2899474176213 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:33 | GB0005405286 | GBP | 762.20 | 499 | CXE | 2899474176214 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:40 | GB0005405286 | GBP | 762.20 | 124 | BXE | 78364237945 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:40 | GB0005405286 | GBP | 762.20 | 8 | CXE | 2899474176257 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:40 | GB0005405286 | GBP | 762.20 | 154 | CXE | 2899474176258 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:44 | GB0005405286 | GBP | 762.20 | 1,137 | CXE | 2899474176264 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:28:49 | GB0005405286 | GBP | 762.20 | 1,059 | CXE | 2899474176314 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.20 | 1,154 | LSE | E0LHA1WyYolm |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 107 | LSE | E0LHA1WyYomO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.20 | 1,081 | AQUIS | 108140 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.20 | 643 | AQUIS | 108141 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.20 | 1,610 | BXE | 78364238065 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.20 | 298 | BXE | 78364238066 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.20 | 1,908 | BXE | 78364238067 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.20 | 5,862 | CXE | 2899474176399 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.20 | 7,927 | LSE | E0LHA1WyYols |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.20 | 1,133 | TURQUOISE | E0LHA1Y9SZnf |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 742 | LSE | E0LHA1WyYomb |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 622 | LSE | E0LHA1WyYome |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 2,210 | LSE | E0LHA1WyYomg |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 1,471 | LSE | E0LHA1WyYomk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 1,361 | LSE | E0LHA1WyYomm |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 1,471 | LSE | E0LHA1WyYon1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 468 | LSE | E0LHA1WyYon5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 984 | LSE | E0LHA1WyYonA |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 535 | LSE | E0LHA1WyYond |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 310 | LSE | E0LHA1WyYonf |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 19 | LSE | E0LHA1WyYonH |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 984 | LSE | E0LHA1WyYonJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 936 | LSE | E0LHA1WyYonN |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 535 | LSE | E0LHA1WyYonQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 9,952 | LSE | E0LHA1WyYonS |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 328 | LSE | E0LHA1WyYonW |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 150 | AQUIS | 108143 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 153 | AQUIS | 108144 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 859 | AQUIS | 108145 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 265 | BXE | 78364238069 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 50 | BXE | 78364238070 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 1,536 | CXE | 2899474176401 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 156 | CXE | 2899474176402 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 234 | TURQUOISE | E0LHA1Y9SZod |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 59 | TURQUOISE | E0LHA1Y9SZof |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 182 | TURQUOISE | E0LHA1Y9SZoh |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 907 | AQUIS | 108146 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 718 | CXE | 2899474176403 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 47 | CXE | 2899474176404 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:06 | GB0005405286 | GBP | 762.10 | 907 | CXE | 2899474176405 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:16 | GB0005405286 | GBP | 761.80 | 1,200 | LSE | E0LHA1WyYoy7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:16 | GB0005405286 | GBP | 761.80 | 345 | LSE | E0LHA1WyYoy9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:29:16 | GB0005405286 | GBP | 761.80 | 1,200 | LSE | E0LHA1WyYoyD |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:33:33 | GB0005405286 | GBP | 762.20 | 4,174 | LSE | E0LHA1WyYtz1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:33:54 | GB0005405286 | GBP | 762.30 | 4,832 | LSE | E0LHA1WyYuO2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:34:01 | GB0005405286 | GBP | 762.30 | 1,331 | AQUIS | 110503 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:34:01 | GB0005405286 | GBP | 762.30 | 1,243 | BXE | 78364239494 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:34:01 | GB0005405286 | GBP | 762.30 | 4,528 | CXE | 2899474178556 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:34:01 | GB0005405286 | GBP | 762.30 | 936 | LSE | E0LHA1WyYuXc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:34:01 | GB0005405286 | GBP | 762.30 | 5,186 | LSE | E0LHA1WyYuXe |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:34:01 | GB0005405286 | GBP | 762.30 | 875 | TURQUOISE | E0LHA1Y9SqFj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:34:01 | GB0005405286 | GBP | 762.20 | 1,278 | LSE | E0LHA1WyYuZF |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:34:01 | GB0005405286 | GBP | 762.20 | 1,278 | LSE | E0LHA1WyYuZV |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 59 | BXE | 78364240154 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 220 | CXE | 2899474179460 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 220 | CXE | 2899474179463 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 220 | CXE | 2899474179464 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 220 | CXE | 2899474179465 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 220 | CXE | 2899474179466 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 167 | CXE | 2899474179467 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 216 | LSE | E0LHA1WyYxdg |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 21 | LSE | E0LHA1WyYxdk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:36:32 | GB0005405286 | GBP | 762.90 | 984 | LSE | E0LHA1WyYxdW |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:35 | GB0005405286 | GBP | 763.60 | 52 | BXE | 78364240436 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:35 | GB0005405286 | GBP | 763.60 | 52 | BXE | 78364240437 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:35 | GB0005405286 | GBP | 763.60 | 96 | BXE | 78364240438 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:35 | GB0005405286 | GBP | 763.60 | 265 | BXE | 78364240439 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:35 | GB0005405286 | GBP | 763.60 | 1,068 | BXE | 78364240440 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:35 | GB0005405286 | GBP | 763.60 | 2,429 | LSE | E0LHA1WyYz0l |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:35 | GB0005405286 | GBP | 763.60 | 1,072 | LSE | E0LHA1WyYz0n |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:35 | GB0005405286 | GBP | 763.60 | 401 | LSE | E0LHA1WyYz0p |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:35 | GB0005405286 | GBP | 763.60 | 6,478 | LSE | E0LHA1WyYz0r |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.60 | 250 | LSE | E0LHA1WyYz6p |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.60 | 945 | LSE | E0LHA1WyYz6t |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 705 | BXE | 78364240456 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 2,568 | CXE | 2899474179839 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 718 | CXE | 2899474179841 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 705 | BXE | 78364240457 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 178 | BXE | 78364240458 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 3,473 | LSE | E0LHA1WyYz7L |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 2,429 | LSE | E0LHA1WyYz7N |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 984 | LSE | E0LHA1WyYz7o |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 3,473 | LSE | E0LHA1WyYz7S |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 1,299 | LSE | E0LHA1WyYz7U |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 497 | TURQUOISE | E0LHA1Y9T2f5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 228 | TURQUOISE | E0LHA1Y9T2f7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 497 | TURQUOISE | E0LHA1Y9T2fC |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:42 | GB0005405286 | GBP | 763.50 | 103 | TURQUOISE | E0LHA1Y9T2fE |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 2,568 | CXE | 2899474179862 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 190 | AQUIS | 112021 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 565 | AQUIS | 112022 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 190 | AQUIS | 112023 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 565 | AQUIS | 112024 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 705 | BXE | 78364240472 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 705 | BXE | 78364240473 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 468 | BXE | 78364240474 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 858 | CXE | 2899474179863 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 858 | CXE | 2899474179864 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 852 | CXE | 2899474179865 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 858 | CXE | 2899474179866 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 852 | CXE | 2899474179867 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 1,716 | CXE | 2899474179868 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 769 | CXE | 2899474179869 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 2,489 | LSE | E0LHA1WyYz9H |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 2,913 | LSE | E0LHA1WyYz9W |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 497 | TURQUOISE | E0LHA1Y9T2nC |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 497 | TURQUOISE | E0LHA1Y9T2nj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 120 | TURQUOISE | E0LHA1Y9T2nz |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 265 | BXE | 78364240475 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:37:45 | GB0005405286 | GBP | 763.50 | 1,934 | BXE | 78364240476 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:51 | GB0005405286 | GBP | 762.70 | 1,238 | LSE | E0LHA1WyZ3Ec |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:51 | GB0005405286 | GBP | 762.70 | 1,238 | LSE | E0LHA1WyZ3FB |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:51 | GB0005405286 | GBP | 762.70 | 1,022 | LSE | E0LHA1WyZ3Fd |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:51 | GB0005405286 | GBP | 762.70 | 10,310 | LSE | E0LHA1WyZ3Ff |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:51 | GB0005405286 | GBP | 762.70 | 442 | LSE | E0LHA1WyZ3FM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:51 | GB0005405286 | GBP | 762.70 | 796 | LSE | E0LHA1WyZ3FO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:51 | GB0005405286 | GBP | 762.70 | 1,246 | LSE | E0LHA1WyZ3FQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:51 | GB0005405286 | GBP | 762.70 | 216 | LSE | E0LHA1WyZ3FY |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:51 | GB0005405286 | GBP | 762.70 | 532 | LSE | E0LHA1WyZ3Fr |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:40:54 | GB0005405286 | GBP | 762.70 | 606 | LSE | E0LHA1WyZ3Lb |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:41:29 | GB0005405286 | GBP | 762.90 | 162 | CXE | 2899474182086 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 100 | AQUIS | 114888 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 91 | BXE | 78364242312 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 91 | BXE | 78364242313 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 91 | BXE | 78364242314 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 264 | CXE | 2899474182377 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 67 | CXE | 2899474182378 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 67 | CXE | 2899474182379 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 1,200 | LSE | E0LHA1WyZ5hb |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 984 | LSE | E0LHA1WyZ5hf |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 216 | LSE | E0LHA1WyZ5hu |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 600 | LSE | E0LHA1WyZ5hV |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 18 | LSE | E0LHA1WyZ5hw |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 600 | LSE | E0LHA1WyZ5hX |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 234 | LSE | E0LHA1WyZ5i0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 120 | TURQUOISE | E0LHA1Y9TM1t |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 120 | TURQUOISE | E0LHA1Y9TM1z |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 503 | TURQUOISE | E0LHA1Y9TM21 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 120 | TURQUOISE | E0LHA1Y9TM25 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 328 | TURQUOISE | E0LHA1Y9TM27 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 966 | LSE | E0LHA1WyZ5i6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 18 | LSE | E0LHA1WyZ5i8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 1,200 | LSE | E0LHA1WyZ5iF |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 2,229 | LSE | E0LHA1WyZ5iH |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 102 | AQUIS | 114889 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 153 | AQUIS | 114890 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 275 | CXE | 2899474182380 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 718 | CXE | 2899474182381 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 476 | LSE | E0LHA1WyZ5ib |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 907 | LSE | E0LHA1WyZ5id |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 444 | LSE | E0LHA1WyZ5if |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 228 | TURQUOISE | E0LHA1Y9TM2O |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 49 | TURQUOISE | E0LHA1Y9TM2Q |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:42:21 | GB0005405286 | GBP | 763.00 | 53 | TURQUOISE | E0LHA1Y9TM2S |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:57 | GB0005405286 | GBP | 763.10 | 573 | BXE | 78364242870 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:57 | GB0005405286 | GBP | 763.10 | 980 | CXE | 2899474183084 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:57 | GB0005405286 | GBP | 763.10 | 7,447 | LSE | E0LHA1WyZ7pt |

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| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:57 | GB0005405286 | GBP | 763.10 | 2,198 | LSE | E0LHA1WyZ7pv |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:57 | GB0005405286 | GBP | 763.10 | 2,198 | LSE | E0LHA1WyZ7px |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:57 | GB0005405286 | GBP | 763.10 | 517 | TURQUOISE | E0LHA1Y9TRuW |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:57 | GB0005405286 | GBP | 763.10 | 1,741 | CXE | 2899474183085 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:59 | GB0005405286 | GBP | 763.10 | 1,924 | BXE | 78364242888 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:59 | GB0005405286 | GBP | 763.10 | 1,090 | CXE | 2899474183114 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:59 | GB0005405286 | GBP | 763.10 | 449 | LSE | E0LHA1WyZ7uj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:59 | GB0005405286 | GBP | 763.10 | 868 | AQUIS | 115697 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:59 | GB0005405286 | GBP | 763.10 | 2,951 | CXE | 2899474183115 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:43:59 | GB0005405286 | GBP | 763.10 | 571 | TURQUOISE | E0LHA1Y9TS12 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:00 | GB0005405286 | GBP | 763.00 | 1,377 | LSE | E0LHA1WyZ9OO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:01 | GB0005405286 | GBP | 763.00 | 984 | LSE | E0LHA1WyZ9QJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:01 | GB0005405286 | GBP | 763.00 | 393 | LSE | E0LHA1WyZ9QL |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:01 | GB0005405286 | GBP | 763.00 | 984 | LSE | E0LHA1WyZ9Qa |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:01 | GB0005405286 | GBP | 763.00 | 312 | LSE | E0LHA1WyZ9Qf |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:01 | GB0005405286 | GBP | 763.00 | 393 | LSE | E0LHA1WyZ9Qi |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:01 | GB0005405286 | GBP | 763.00 | 393 | LSE | E0LHA1WyZ9QP |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:01 | GB0005405286 | GBP | 763.00 | 529 | LSE | E0LHA1WyZ9R3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:50 | GB0005405286 | GBP | 763.00 | 1 | LSE | E0LHA1WyZAf5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:45:52 | GB0005405286 | GBP | 763.00 | 750 | LSE | E0LHA1WyZAh7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243647 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243648 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 96 | BXE | 78364243649 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9TaF0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243650 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243651 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243657 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243658 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9TaHO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 49 | TURQUOISE | E0LHA1Y9TaHQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 56 | TURQUOISE | E0LHA1Y9TaHS |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 143 | AQUIS | 117121 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243659 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243660 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 147 | AQUIS | 117126 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 128 | AQUIS | 117127 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243665 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243666 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 56 | BXE | 78364243667 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 52 | BXE | 78364243668 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9TaJM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 59 | TURQUOISE | E0LHA1Y9TaJO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:04 | GB0005405286 | GBP | 763.10 | 52 | TURQUOISE | E0LHA1Y9TaJQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243675 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243676 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 57 | TURQUOISE | E0LHA1Y9TaKB |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9TaKD |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243683 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243684 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243685 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243686 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243688 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243689 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243691 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:05 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243692 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243694 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243695 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243696 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243697 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9TaRX |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243700 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243701 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 228 | TURQUOISE | E0LHA1Y9TaT1 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 160 | BXE | 78364243713 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:06 | GB0005405286 | GBP | 763.10 | 160 | LSE | E0LHA1WyZB0r |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:07 | GB0005405286 | GBP | 763.10 | 160 | BXE | 78364243718 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:07 | GB0005405286 | GBP | 763.10 | 160 | LSE | E0LHA1WyZB1Y |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:07 | GB0005405286 | GBP | 763.10 | 73 | BXE | 78364243719 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:07 | GB0005405286 | GBP | 763.10 | 87 | BXE | 78364243720 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:07 | GB0005405286 | GBP | 763.10 | 160 | LSE | E0LHA1WyZB2q |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:07 | GB0005405286 | GBP | 763.10 | 2,429 | LSE | E0LHA1WyZB2s |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:30 | GB0005405286 | GBP | 763.40 | 1,009 | AQUIS | 117488 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:30 | GB0005405286 | GBP | 763.40 | 579 | BXE | 78364243957 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:30 | GB0005405286 | GBP | 763.40 | 3,433 | CXE | 2899474184738 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:30 | GB0005405286 | GBP | 763.40 | 1,051 | CXE | 2899474184739 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:30 | GB0005405286 | GBP | 763.40 | 1,051 | CXE | 2899474184740 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:30 | GB0005405286 | GBP | 763.40 | 1,387 | LSE | E0LHA1WyZBch |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:30 | GB0005405286 | GBP | 763.40 | 3,254 | LSE | E0LHA1WyZBcu |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:30 | GB0005405286 | GBP | 763.40 | 19 | TURQUOISE | E0LHA1Y9TcIJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:30 | GB0005405286 | GBP | 763.40 | 187 | TURQUOISE | E0LHA1Y9TcIV |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:33 | GB0005405286 | GBP | 763.40 | 1,009 | AQUIS | 117518 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:33 | GB0005405286 | GBP | 763.40 | 363 | BXE | 78364243978 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:33 | GB0005405286 | GBP | 763.40 | 738 | CXE | 2899474184799 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:33 | GB0005405286 | GBP | 763.40 | 593 | CXE | 2899474184800 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:33 | GB0005405286 | GBP | 763.40 | 4,641 | LSE | E0LHA1WyZBfk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:33 | GB0005405286 | GBP | 763.40 | 458 | TURQUOISE | E0LHA1Y9TcVX |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:39 | GB0005405286 | GBP | 763.40 | 1,009 | AQUIS | 117635 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:39 | GB0005405286 | GBP | 763.40 | 844 | AQUIS | 117640 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:39 | GB0005405286 | GBP | 763.40 | 942 | BXE | 78364244043 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:39 | GB0005405286 | GBP | 763.40 | 47 | CXE | 2899474184988 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:46 | GB0005405286 | GBP | 763.50 | 228 | BXE | 78364244078 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:46 | GB0005405286 | GBP | 763.50 | 50 | BXE | 78364244079 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:46 | GB0005405286 | GBP | 763.50 | 60 | BXE | 78364244080 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:46 | GB0005405286 | GBP | 763.50 | 1,536 | CXE | 2899474185039 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:46 | GB0005405286 | GBP | 763.50 | 139 | CXE | 2899474185040 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:46 | GB0005405286 | GBP | 763.50 | 137 | CXE | 2899474185041 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 299 | BXE | 78364244086 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 299 | BXE | 78364244088 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 299 | BXE | 78364244089 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 170 | BXE | 78364244090 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 299 | BXE | 78364244091 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 1,090 | CXE | 2899474185058 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 987 | CXE | 2899474185059 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 103 | CXE | 2899474185060 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 1,090 | CXE | 2899474185061 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 659 | CXE | 2899474185062 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 613 | CXE | 2899474185063 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 477 | CXE | 2899474185064 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 103 | CXE | 2899474185065 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 299 | BXE | 78364244092 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 987 | CXE | 2899474185066 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:48 | GB0005405286 | GBP | 763.50 | 103 | CXE | 2899474185067 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:46:49 | GB0005405286 | GBP | 763.50 | 1,090 | CXE | 2899474185070 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:47:30 | GB0005405286 | GBP | 763.60 | 110 | LSE | E0LHA1WyZCa5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:47:30 | GB0005405286 | GBP | 763.60 | 932 | TURQUOISE | E0LHA1Y9TIbr |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:47:30 | GB0005405286 | GBP | 763.60 | 1,419 | AQUIS | 118060 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:47:30 | GB0005405286 | GBP | 763.60 | 1,325 | BXE | 78364244317 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:47:30 | GB0005405286 | GBP | 763.60 | 4,825 | CXE | 2899474185419 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:47:30 | GB0005405286 | GBP | 763.60 | 6,414 | LSE | E0LHA1WyZCaB |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:47:56 | GB0005405286 | GBP | 763.30 | 1,415 | LSE | E0LHA1WyZCzA |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:47:56 | GB0005405286 | GBP | 763.30 | 1,120 | LSE | E0LHA1WyZCzM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:47:58 | GB0005405286 | GBP | 763.30 | 152 | LSE | E0LHA1WyZD0i |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:15 | GB0005405286 | GBP | 763.20 | 1,448 | LSE | E0LHA1WyZDHv |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:15 | GB0005405286 | GBP | 763.20 | 1,448 | LSE | E0LHA1WyZDI4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:15 | GB0005405286 | GBP | 763.20 | 1,569 | LSE | E0LHA1WyZDI6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:15 | GB0005405286 | GBP | 763.20 | 493 | LSE | E0LHA1WyZDIt |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,232 | LSE | E0LHA1WyZDu9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,232 | LSE | E0LHA1WyZDuD |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,232 | LSE | E0LHA1WyZDuj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,232 | LSE | E0LHA1WyZDuJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,232 | LSE | E0LHA1WyZDuN |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 984 | LSE | E0LHA1WyZDuq |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,232 | LSE | E0LHA1WyZDuR |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 248 | LSE | E0LHA1WyZDuy |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 118 | LSE | E0LHA1WyZDv0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 248 | LSE | E0LHA1WyZDv5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 656 | LSE | E0LHA1WyZDvF |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 228 | BXE | 78364244715 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,536 | CXE | 2899474185859 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,536 | CXE | 2899474185860 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 461 | LSE | E0LHA1WyZDvb |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 445 | LSE | E0LHA1WyZDvd |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 863 | LSE | E0LHA1WyZDvf |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 425 | LSE | E0LHA1WyZDvh |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 2,429 | LSE | E0LHA1WyZDvZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,232 | LSE | E0LHA1WyZDw0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,232 | LSE | E0LHA1WyZDwF |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,536 | CXE | 2899474185861 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 1,232 | CXE | 2899474185862 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:48 | GB0005405286 | GBP | 763.40 | 767 | LSE | E0LHA1WyZDx0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:59 | GB0005405286 | GBP | 763.10 | 1,239 | LSE | E0LHA1WyZE5v |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:59 | GB0005405286 | GBP | 763.10 | 433 | LSE | E0LHA1WyZE5x |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:59 | GB0005405286 | GBP | 763.10 | 1,239 | LSE | E0LHA1WyZE64 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:48:59 | GB0005405286 | GBP | 763.10 | 891 | LSE | E0LHA1WyZE66 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:49:08 | GB0005405286 | GBP | 763.00 | 1,200 | LSE | E0LHA1WyZEEC |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:49:08 | GB0005405286 | GBP | 763.00 | 410 | LSE | E0LHA1WyZEEE |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:49:08 | GB0005405286 | GBP | 763.00 | 1,200 | LSE | E0LHA1WyZEEM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:49:08 | GB0005405286 | GBP | 763.00 | 269 | LSE | E0LHA1WyZEEO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:49:08 | GB0005405286 | GBP | 763.00 | 500 | LSE | E0LHA1WyZEEZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 517 | AQUIS | 119305 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 1,323 | AQUIS | 119307 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 482 | BXE | 78364245189 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 588 | LSE | E0LHA1WyZFN2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 482 | BXE | 78364245192 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 1,128 | CXE | 2899474186433 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 628 | CXE | 2899474186434 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 612 | CXE | 2899474186439 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 1,787 | LSE | E0LHA1WyZFN9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 2,375 | LSE | E0LHA1WyZFNb |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 250 | LSE | E0LHA1WyZFNd |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 2,375 | LSE | E0LHA1WyZFNT |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 4,292 | LSE | E0LHA1WyZFNV |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 339 | TURQUOISE | E0LHA1Y9TpBK |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 517 | AQUIS | 119308 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 179 | AQUIS | 119309 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 482 | BXE | 78364245194 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 18 | BXE | 78364245195 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 155 | BXE | 78364245196 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:50:25 | GB0005405286 | GBP | 763.20 | 1,620 | CXE | 2899474186441 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:51:10 | GB0005405286 | GBP | 763.50 | 1,237 | LSE | E0LHA1WyZGAc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:51:44 | GB0005405286 | GBP | 763.60 | 1,200 | LSE | E0LHA1WyZGnw |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:51:47 | GB0005405286 | GBP | 763.60 | 119 | AQUIS | 120002 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:51:47 | GB0005405286 | GBP | 763.60 | 399 | CXE | 2899474187103 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:51:47 | GB0005405286 | GBP | 763.60 | 1,200 | LSE | E0LHA1WyZGvq |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:51:48 | GB0005405286 | GBP | 763.60 | 119 | AQUIS | 120028 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:51:48 | GB0005405286 | GBP | 763.60 | 1,200 | LSE | E0LHA1WyZH1a |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 1,392 | AQUIS | 120256 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 1,300 | BXE | 78364245820 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 3,867 | CXE | 2899474187347 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 866 | CXE | 2899474187348 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 5,167 | LSE | E0LHA1WyZHR7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 1,233 | LSE | E0LHA1WyZHRC |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 984 | LSE | E0LHA1WyZHRg |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 249 | LSE | E0LHA1WyZHRi |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 1,233 | LSE | E0LHA1WyZHRl |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 182 | LSE | E0LHA1WyZHRk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 310 | LSE | E0LHA1WyZHRM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 624 | LSE | E0LHA1WyZHRo |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 609 | LSE | E0LHA1WyZHRs |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 2,391 | LSE | E0LHA1WyZHRu |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 923 | LSE | E0LHA1WyZHRZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 1,233 | LSE | E0LHA1WyZHS6 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 110 | LSE | E0LHA1WyZHSb |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 984 | LSE | E0LHA1WyZHSE |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 425 | LSE | E0LHA1WyZHSg |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 249 | LSE | E0LHA1WyZHSQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 984 | LSE | E0LHA1WyZHSS |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 1,233 | LSE | E0LHA1WyZHSZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 915 | TURQUOISE | E0LHA1Y9Twz2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 249 | LSE | E0LHA1WyZHSj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 328 | LSE | E0LHA1WyZHSl |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 231 | LSE | E0LHA1WyZHSo |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 3,566 | LSE | E0LHA1WyZHSq |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.80 | 1,051 | CXE | 2899474187351 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 24 | AQUIS | 120261 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 18 | BXE | 78364245823 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 71 | CXE | 2899474187354 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 24 | AQUIS | 120262 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 2 | AQUIS | 120263 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 18 | BXE | 78364245824 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 8 | BXE | 78364245825 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 71 | CXE | 2899474187355 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 71 | CXE | 2899474187356 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 656 | LSE | E0LHA1WyZHTh |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 1,474 | LSE | E0LHA1WyZHTk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyZHTM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 1,474 | LSE | E0LHA1WyZHTO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 625 | LSE | E0LHA1WyZHTu |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 849 | LSE | E0LHA1WyZHTz |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 13 | LSE | E0LHA1WyZHUK |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 1,461 | LSE | E0LHA1WyZHUM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 227 | LSE | E0LHA1WyZHUO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 119 | TURQUOISE | E0LHA1Y9Tx0c |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 119 | TURQUOISE | E0LHA1Y9Tx0C |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 62 | TURQUOISE | E0LHA1Y9Tx0g |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 48 | TURQUOISE | E0LHA1Y9Tx0k |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 119 | TURQUOISE | E0LHA1Y9Tx0O |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 604 | TURQUOISE | E0LHA1Y9Tx0Q |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 119 | TURQUOISE | E0LHA1Y9Tx0V |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 228 | BXE | 78364245826 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 1,536 | CXE | 2899474187357 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 20 | LSE | E0LHA1WyZHUc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 1,438 | LSE | E0LHA1WyZHUe |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 237 | LSE | E0LHA1WyZHUg |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 4 | LSE | E0LHA1WyZHUk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 15 | LSE | E0LHA1WyZHUn |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 1,243 | LSE | E0LHA1WyZHUx |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 16 | LSE | E0LHA1WyZHUY |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 228 | TURQUOISE | E0LHA1Y9Tx1G |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 50 | TURQUOISE | E0LHA1Y9Tx1I |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 133 | AQUIS | 120267 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 140 | AQUIS | 120268 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 1,536 | CXE | 2899474187358 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 144 | CXE | 2899474187359 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 538 | CXE | 2899474187360 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 228 | TURQUOISE | E0LHA1Y9Tx1N |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:12 | GB0005405286 | GBP | 763.70 | 456 | LSE | E0LHA1WyZHVR |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyZHX8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 30 | LSE | E0LHA1WyZHXA |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyZHXE |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyZHXI |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyZHXM |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyZHXR |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 669 | LSE | E0LHA1WyZHXj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 2,429 | LSE | E0LHA1WyZHY0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 515 | LSE | E0LHA1WyZHY2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 1,481 | LSE | E0LHA1WyZHY4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 1,474 | LSE | E0LHA1WyZHYc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 1,474 | LSE | E0LHA1WyZHYO |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 1,337 | LSE | E0LHA1WyZHYq |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 137 | LSE | E0LHA1WyZHYs |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:52:14 | GB0005405286 | GBP | 763.70 | 79 | LSE | E0LHA1WyZHYu |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 618 | AQUIS | 121888 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 2,102 | CXE | 2899474188624 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 2,843 | LSE | E0LHA1WyZKu4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 18 | LSE | E0LHA1WyZKu8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 2,843 | LSE | E0LHA1WyZKuC |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 140 | LSE | E0LHA1WyZKuE |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 2,843 | LSE | E0LHA1WyZKuI |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 665 | LSE | E0LHA1WyZKuK |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 618 | AQUIS | 121889 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 255 | BXE | 78364246687 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 1,754 | CXE | 2899474188628 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 348 | CXE | 2899474188629 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 1,982 | CXE | 2899474188630 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 731 | CXE | 2899474188631 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:21 | GB0005405286 | GBP | 763.70 | 407 | TURQUOISE | E0LHA1Y9U9bP |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:28 | GB0005405286 | GBP | 763.60 | 72 | CXE | 2899474188653 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188917 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188918 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188919 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188920 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188921 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188922 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188923 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188924 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188925 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188926 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188927 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188928 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188929 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188930 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188931 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188932 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188933 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188934 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188935 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188936 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 129 | CXE | 2899474188937 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:55:59 | GB0005405286 | GBP | 763.50 | 113 | CXE | 2899474188938 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:00 | GB0005405286 | GBP | 763.50 | 1,200 | LSE | E0LHA1WyZLYj |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:00 | GB0005405286 | GBP | 763.50 | 469 | LSE | E0LHA1WyZLYl |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 1,134 | LSE | E0LHA1WyZMKN |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 18 | LSE | E0LHA1WyZMKb |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 310 | LSE | E0LHA1WyZMKf |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 398 | LSE | E0LHA1WyZMKq |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 398 | LSE | E0LHA1WyZMKQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 168 | LSE | E0LHA1WyZMKS |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 566 | LSE | E0LHA1WyZMKW |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 688 | LSE | E0LHA1WyZMKx |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 966 | LSE | E0LHA1WyZMKZ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:44 | GB0005405286 | GBP | 763.60 | 136 | LSE | E0LHA1WyZML3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 753 | BXE | 78364247210 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 2,743 | CXE | 2899474189432 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 2,239 | LSE | E0LHA1WyZMWc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 807 | AQUIS | 122720 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 842 | AQUIS | 122722 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 1,384 | CXE | 2899474189436 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 1,359 | CXE | 2899474189437 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 26 | CXE | 2899474189438 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 1,469 | LSE | E0LHA1WyZMWl |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:56:52 | GB0005405286 | GBP | 763.90 | 530 | TURQUOISE | E0LHA1Y9UEfm |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 43 | AQUIS | 122885 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247331 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247332 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247333 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247334 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247335 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189570 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189571 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 16 | CXE | 2899474189572 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189573 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 1,200 | LSE | E0LHA1WyZMjz |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 984 | LSE | E0LHA1WyZMkD |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 216 | LSE | E0LHA1WyZMkF |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 384 | LSE | E0LHA1WyZMkH |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 600 | LSE | E0LHA1WyZMkl |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 600 | LSE | E0LHA1WyZMkN |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 600 | LSE | E0LHA1WyZMkV |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 56 | LSE | E0LHA1WyZMkX |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9UFcc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9UFcq |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9UFcW |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247336 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247337 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247338 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247339 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 116 | LSE | E0LHA1WyZMkz |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 1 | LSE | E0LHA1WyZMl2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 9 | LSE | E0LHA1WyZMl4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 474 | LSE | E0LHA1WyZMl6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 9 | LSE | E0LHA1WyZMl8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 1 | LSE | E0LHA1WyZMlD |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247340 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247341 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247342 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247343 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247344 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 43 | AQUIS | 122887 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247345 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189574 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 1,199 | LSE | E0LHA1WyZMlc |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9UFdR |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 39 | BXE | 78364247346 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189575 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189576 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189577 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189578 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189579 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189580 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189581 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 121 | CXE | 2899474189582 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189583 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189584 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189585 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189586 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189587 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189588 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189589 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189590 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 121 | CXE | 2899474189591 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189592 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189593 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189594 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189595 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189596 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189597 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189598 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 121 | CXE | 2899474189599 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189600 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189601 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189602 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189603 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189604 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189605 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189606 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 143 | CXE | 2899474189607 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 121 | CXE | 2899474189608 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 1,138 | LSE | E0LHA1WyZMlk |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.70 | 1,368 | LSE | E0LHA1WyZMmH |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.70 | 1,292 | LSE | E0LHA1WyZMmJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.70 | 1,308 | LSE | E0LHA1WyZMmL |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 120 | AQUIS | 122888 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 136 | AQUIS | 122889 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 138 | AQUIS | 122890 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 842 | AQUIS | 122891 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 1,073 | AQUIS | 122892 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 112 | AQUIS | 122893 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 195 | CXE | 2899474189609 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 538 | CXE | 2899474189610 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 150 | CXE | 2899474189611 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.80 | 141 | CXE | 2899474189612 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:57:09 | GB0005405286 | GBP | 763.70 | 1,032 | LSE | E0LHA1WyZMol |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:58:25 | GB0005405286 | GBP | 764.00 | 205 | CXE | 2899474190398 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:58:25 | GB0005405286 | GBP | 764.00 | 1,533 | BXE | 78364247865 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:58:25 | GB0005405286 | GBP | 764.00 | 360 | CXE | 2899474190399 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:58:25 | GB0005405286 | GBP | 764.00 | 5,017 | CXE | 2899474190400 |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:58:25 | GB0005405286 | GBP | 764.00 | 7,547 | LSE | E0LHA1WyZO5g |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:58:25 | GB0005405286 | GBP | 764.00 | 640 | TURQUOISE | E0LHA1Y9UKId |
| HSBC HOLDINGS PLC | 13/12/2024 | 15:58:25 | GB0005405286 | GBP | 764.00 | 440 | TURQUOISE | E0LHA1Y9UKIo |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:01 | GB0005405286 | GBP | 763.90 | 1,964 | CXE | 2899474191112 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:01 | GB0005405286 | GBP | 763.90 | 767 | LSE | E0LHA1WyZPYi |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:01 | GB0005405286 | GBP | 763.90 | 1,940 | LSE | E0LHA1WyZPYk |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:02 | GB0005405286 | GBP | 763.90 | 2,857 | LSE | E0LHA1WyZPba |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:02 | GB0005405286 | GBP | 763.90 | 1,209 | CXE | 2899474191184 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:03 | GB0005405286 | GBP | 763.90 | 402 | LSE | E0LHA1WyZPef |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 302 | LSE | E0LHA1WyZPgq |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 1,621 | LSE | E0LHA1WyZPiG |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 626 | BXE | 78364248487 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 143 | AQUIS | 125010 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 135 | AQUIS | 125011 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 228 | BXE | 78364248488 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 1,536 | CXE | 2899474191202 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 2,429 | LSE | E0LHA1WyZPih |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 453 | LSE | E0LHA1WyZPij |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 1,000 | LSE | E0LHA1WyZPil |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 334 | LSE | E0LHA1WyZPin |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:04 | GB0005405286 | GBP | 763.90 | 222 | TURQUOISE | E0LHA1Y9UQGw |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 38 | AQUIS | 125094 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 288 | AQUIS | 125095 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 32 | BXE | 78364248546 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 120 | CXE | 2899474191289 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 1 | BXE | 78364248547 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 1 | BXE | 78364248548 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 1,200 | LSE | E0LHA1WyZPth |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 1,748 | LSE | E0LHA1WyZPtj |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 1,200 | LSE | E0LHA1WyZPtn |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 2,008 | LSE | E0LHA1WyZPtp |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 1,200 | LSE | E0LHA1WyZPtt |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 288 | LSE | E0LHA1WyZPtv |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 119 | TURQUOISE | E0LHA1Y9UQmQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 1 | TURQUOISE | E0LHA1Y9UQmW |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 1,536 | CXE | 2899474191291 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 2,429 | LSE | E0LHA1WyZPuR |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 1,584 | LSE | E0LHA1WyZPuT |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 545 | LSE | E0LHA1WyZPuV |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 879 | LSE | E0LHA1WyZPuX |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:10 | GB0005405286 | GBP | 763.80 | 222 | TURQUOISE | E0LHA1Y9UQmo |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:11 | GB0005405286 | GBP | 763.80 | 446 | LSE | E0LHA1WyZQ0N |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:11 | GB0005405286 | GBP | 763.80 | 984 | LSE | E0LHA1WyZQ0P |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:11 | GB0005405286 | GBP | 763.80 | 79 | LSE | E0LHA1WyZQ0U |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:00:11 | GB0005405286 | GBP | 763.80 | 757 | LSE | E0LHA1WyZQ0W |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:26 | GB0005405286 | GBP | 763.70 | 136 | AQUIS | 126002 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:26 | GB0005405286 | GBP | 763.70 | 1,536 | CXE | 2899474192114 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:26 | GB0005405286 | GBP | 763.70 | 247 | LSE | E0LHA1WyZRoc |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:26 | GB0005405286 | GBP | 763.70 | 936 | LSE | E0LHA1WyZRoe |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 441 | LSE | E0LHA1WyZRxl |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 656 | LSE | E0LHA1WyZRxn |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 3,466 | LSE | E0LHA1WyZRxr |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 656 | LSE | E0LHA1WyZRxt |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 662 | LSE | E0LHA1WyZRy3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 936 | LSE | E0LHA1WyZRyG |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 511 | AQUIS | 126113 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 878 | CXE | 2899474192174 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 2,495 | CXE | 2899474192175 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 878 | CXE | 2899474192177 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 3,373 | CXE | 2899474192178 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 1,167 | CXE | 2899474192179 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 1,314 | CXE | 2899474192186 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 892 | CXE | 2899474192187 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 266 | CXE | 2899474192188 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 971 | AQUIS | 126117 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:34 | GB0005405286 | GBP | 763.70 | 2,965 | LSE | E0LHA1WyZRzF |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:35 | GB0005405286 | GBP | 763.70 | 452 | LSE | E0LHA1WyZS1r |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:01:36 | GB0005405286 | GBP | 763.70 | 710 | LSE | E0LHA1WyZS5C |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:02:31 | GB0005405286 | GBP | 763.60 | 1,337 | LSE | E0LHA1WyZTfg |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:02:31 | GB0005405286 | GBP | 763.60 | 787 | LSE | E0LHA1WyZTfx |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:02:31 | GB0005405286 | GBP | 763.60 | 550 | LSE | E0LHA1WyZTgJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:02:31 | GB0005405286 | GBP | 763.60 | 9 | LSE | E0LHA1WyZTgL |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:02:31 | GB0005405286 | GBP | 763.60 | 1,337 | LSE | E0LHA1WyZTgW |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:02:31 | GB0005405286 | GBP | 763.60 | 10,161 | LSE | E0LHA1WyZTgY |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 125 | CXE | 2899474192918 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 125 | CXE | 2899474192923 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 125 | CXE | 2899474192924 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 125 | CXE | 2899474192925 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 125 | CXE | 2899474192926 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 125 | CXE | 2899474192927 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 125 | CXE | 2899474192928 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 125 | CXE | 2899474192929 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 57 | CXE | 2899474192930 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:02 | GB0005405286 | GBP | 763.50 | 1,200 | LSE | E0LHA1WyZURG |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:11 | GB0005405286 | GBP | 763.50 | 1,386 | CXE | 2899474193088 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:11 | GB0005405286 | GBP | 763.50 | 4,466 | LSE | E0LHA1WyZUlx |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:11 | GB0005405286 | GBP | 763.50 | 553 | LSE | E0LHA1WyZUmJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:13 | GB0005405286 | GBP | 763.50 | 826 | CXE | 2899474193096 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:13 | GB0005405286 | GBP | 763.50 | 1,471 | LSE | E0LHA1WyZUpQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:13 | GB0005405286 | GBP | 763.50 | 2,442 | LSE | E0LHA1WyZUpS |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:13 | GB0005405286 | GBP | 763.50 | 505 | LSE | E0LHA1WyZUpU |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:13 | GB0005405286 | GBP | 763.50 | 2,947 | LSE | E0LHA1WyZUpY |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:13 | GB0005405286 | GBP | 763.50 | 1,519 | LSE | E0LHA1WyZUpg |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:13 | GB0005405286 | GBP | 763.50 | 852 | LSE | E0LHA1WyZUpi |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:13 | GB0005405286 | GBP | 763.50 | 613 | LSE | E0LHA1WyZUpw |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:03:31 | GB0005405286 | GBP | 763.20 | 134 | TURQUOISE | E0LHA1Y9UgBy |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 144 | AQUIS | 127888 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 148 | AQUIS | 127889 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 613 | AQUIS | 127890 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 230 | BXE | 78364250203 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 60 | BXE | 78364250204 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 53 | BXE | 78364250205 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 1,536 | CXE | 2899474193731 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 165 | CXE | 2899474193732 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 118 | CXE | 2899474193733 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 152 | CXE | 2899474193734 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 1,100 | LSE | E0LHA1WyZWSC |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 2,429 | LSE | E0LHA1WyZWSE |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 700 | LSE | E0LHA1WyZWSG |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 479 | LSE | E0LHA1WyZWSI |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 419 | LSE | E0LHA1WyZWSK |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 222 | TURQUOISE | E0LHA1Y9UiIU |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 49 | TURQUOISE | E0LHA1Y9UiIW |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 50 | TURQUOISE | E0LHA1Y9UiIY |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 275 | AQUIS | 127894 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 256 | BXE | 78364250206 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 282 | LSE | E0LHA1WyZWSy |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 933 | CXE | 2899474193739 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 591 | CXE | 2899474193740 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 342 | CXE | 2899474193741 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 591 | CXE | 2899474193742 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 342 | CXE | 2899474193743 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 249 | CXE | 2899474193744 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 342 | CXE | 2899474193745 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 980 | LSE | E0LHA1WyZWT7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 4 | LSE | E0LHA1WyZWT9 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 936 | LSE | E0LHA1WyZWTD |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 326 | LSE | E0LHA1WyZWTG |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 1,391 | LSE | E0LHA1WyZWTI |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 984 | LSE | E0LHA1WyZWTX |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 275 | AQUIS | 127895 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 256 | BXE | 78364250208 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 454 | CXE | 2899474193746 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 278 | LSE | E0LHA1WyZWTi |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 180 | TURQUOISE | E0LHA1Y9UiJ7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 151 | AQUIS | 127897 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 1,536 | CXE | 2899474193747 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 329 | LSE | E0LHA1WyZWU2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 52 | TURQUOISE | E0LHA1Y9UiJP |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:04:02 | GB0005405286 | GBP | 763.50 | 170 | LSE | E0LHA1WyZWU5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:16 | GB0005405286 | GBP | 763.30 | 2,928 | LSE | E0LHA1WyZY44 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:16 | GB0005405286 | GBP | 763.30 | 594 | LSE | E0LHA1WyZY4A |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:16 | GB0005405286 | GBP | 763.30 | 606 | LSE | E0LHA1WyZY4H |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:16 | GB0005405286 | GBP | 763.30 | 378 | LSE | E0LHA1WyZY4J |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:55 | GB0005405286 | GBP | 763.50 | 140 | AQUIS | 129148 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:55 | GB0005405286 | GBP | 763.50 | 899 | AQUIS | 129149 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:55 | GB0005405286 | GBP | 763.50 | 184 | AQUIS | 129150 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:59 | GB0005405286 | GBP | 763.50 | 274 | BXE | 78364250962 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:59 | GB0005405286 | GBP | 763.50 | 359 | CXE | 2899474194799 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:59 | GB0005405286 | GBP | 763.50 | 207 | CXE | 2899474194800 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:05:59 | GB0005405286 | GBP | 763.50 | 234 | CXE | 2899474194801 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:01 | GB0005405286 | GBP | 763.50 | 134 | AQUIS | 129195 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:07 | GB0005405286 | GBP | 763.70 | 743 | CXE | 2899474194894 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:07 | GB0005405286 | GBP | 763.70 | 160 | CXE | 2899474194895 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:09 | GB0005405286 | GBP | 763.70 | 45 | BXE | 78364251051 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:09 | GB0005405286 | GBP | 763.70 | 139 | CXE | 2899474194918 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:09 | GB0005405286 | GBP | 763.70 | 515 | LSE | E0LHA1WyZZML |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:12 | GB0005405286 | GBP | 763.60 | 3,109 | LSE | E0LHA1WyZZPH |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:12 | GB0005405286 | GBP | 763.70 | 55 | BXE | 78364251066 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:12 | GB0005405286 | GBP | 763.70 | 59 | BXE | 78364251067 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:12 | GB0005405286 | GBP | 763.70 | 1,536 | CXE | 2899474194938 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:12 | GB0005405286 | GBP | 763.70 | 344 | CXE | 2899474194939 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:12 | GB0005405286 | GBP | 763.70 | 155 | CXE | 2899474194940 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:12 | GB0005405286 | GBP | 763.70 | 164 | CXE | 2899474194941 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 1,154 | CXE | 2899474194960 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 276 | AQUIS | 129371 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194961 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 276 | AQUIS | 129372 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 257 | BXE | 78364251083 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 257 | BXE | 78364251084 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194962 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194963 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194964 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 710 | CXE | 2899474194965 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194966 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194967 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194968 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 710 | CXE | 2899474194969 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194970 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194971 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 710 | CXE | 2899474194972 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194973 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194974 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 710 | CXE | 2899474194975 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194976 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194977 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 276 | AQUIS | 129373 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194978 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 257 | BXE | 78364251085 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194979 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:14 | GB0005405286 | GBP | 763.70 | 938 | CXE | 2899474194980 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:22 | GB0005405286 | GBP | 763.70 | 1,200 | LSE | E0LHA1WyZZby |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251155 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 123 | CXE | 2899474195073 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 476 | LSE | E0LHA1WyZZk4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 724 | LSE | E0LHA1WyZZk8 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 541 | LSE | E0LHA1WyZZkh |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 205 | LSE | E0LHA1WyZZkL |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 624 | LSE | E0LHA1WyZZkO |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 371 | LSE | E0LHA1WyZZkT |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 38 | AQUIS | 129527 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 590 | AQUIS | 129528 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251156 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251157 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251158 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251159 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251160 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251161 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251162 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251163 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251164 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251165 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251166 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251167 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251168 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251169 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251170 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251171 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251172 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251173 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 29 | BXE | 78364251174 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 123 | CXE | 2899474195076 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 123 | CXE | 2899474195077 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 123 | CXE | 2899474195078 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 123 | CXE | 2899474195079 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 123 | CXE | 2899474195080 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 98 | CXE | 2899474195081 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 659 | LSE | E0LHA1WyZZkt |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 593 | LSE | E0LHA1WyZZkv |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 659 | LSE | E0LHA1WyZZt3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 123 | CXE | 2899474195082 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 33 | BXE | 78364251175 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 123 | CXE | 2899474195083 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:06:27 | GB0005405286 | GBP | 763.70 | 541 | LSE | E0LHA1WyZZme |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:03 | GB0005405286 | GBP | 763.70 | 730 | AQUIS | 129941 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:03 | GB0005405286 | GBP | 763.70 | 1,645 | CXE | 2899474195284 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:03 | GB0005405286 | GBP | 763.70 | 624 | LSE | E0LHA1WyZaFS |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:03 | GB0005405286 | GBP | 763.70 | 2,732 | LSE | E0LHA1WyZaFX |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:03 | GB0005405286 | GBP | 763.70 | 479 | TURQUOISE | E0LHA1Y9UtFm |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:34 | GB0005405286 | GBP | 763.70 | 1,298 | LSE | E0LHA1WyZav0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:50 | GB0005405286 | GBP | 763.70 | 1,298 | LSE | E0LHA1WyZb6h |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:50 | GB0005405286 | GBP | 763.70 | 259 | LSE | E0LHA1WyZb6v |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:50 | GB0005405286 | GBP | 763.70 | 222 | TURQUOISE | E0LHA1Y9UvYo |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:50 | GB0005405286 | GBP | 763.70 | 228 | AQUIS | 130425 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:07:50 | GB0005405286 | GBP | 763.70 | 320 | BXE | 78364251624 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:09 | GB0005405286 | GBP | 763.80 | 76 | BXE | 78364251817 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:09 | GB0005405286 | GBP | 763.80 | 244 | CXE | 2899474195926 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:09 | GB0005405286 | GBP | 763.80 | 76 | TURQUOISE | E0LHA1Y9Ux44 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 60 | BXE | 78364251877 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 279 | BXE | 78364251878 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 55 | BXE | 78364251879 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 538 | CXE | 2899474196056 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 137 | CXE | 2899474196057 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 141 | CXE | 2899474196058 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 2,052 | LSE | E0LHA1WyZc0E |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 2,429 | LSE | E0LHA1WyZc0G |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 1,029 | LSE | E0LHA1WyZc0I |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 402 | LSE | E0LHA1WyZc0K |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:24 | GB0005405286 | GBP | 764.10 | 312 | LSE | E0LHA1WyZc0M |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:30 | GB0005405286 | GBP | 764.20 | 128 | AQUIS | 130955 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:30 | GB0005405286 | GBP | 764.20 | 1,536 | CXE | 2899474196138 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:30 | GB0005405286 | GBP | 764.20 | 424 | CXE | 2899474196139 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:30 | GB0005405286 | GBP | 764.20 | 222 | TURQUOISE | E0LHA1Y9Uy2Q |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:33 | GB0005405286 | GBP | 764.20 | 639 | CXE | 2899474196162 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:33 | GB0005405286 | GBP | 764.20 | 240 | CXE | 2899474196163 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:33 | GB0005405286 | GBP | 764.20 | 222 | TURQUOISE | E0LHA1Y9UyFx |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:37 | GB0005405286 | GBP | 764.20 | 179 | CXE | 2899474196205 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:37 | GB0005405286 | GBP | 764.20 | 718 | CXE | 2899474196206 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:37 | GB0005405286 | GBP | 764.20 | 58 | LSE | E0LHA1WyZcFm |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:37 | GB0005405286 | GBP | 764.20 | 222 | TURQUOISE | E0LHA1Y9UyQ6 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:39 | GB0005405286 | GBP | 764.20 | 641 | CXE | 2899474196235 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:39 | GB0005405286 | GBP | 764.20 | 157 | LSE | E0LHA1WyZcGk |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:39 | GB0005405286 | GBP | 764.20 | 222 | TURQUOISE | E0LHA1Y9UyTn |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:41 | GB0005405286 | GBP | 764.20 | 1,073 | CXE | 2899474196255 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:45 | GB0005405286 | GBP | 764.30 | 535 | BXE | 78364252012 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:45 | GB0005405286 | GBP | 764.30 | 364 | LSE | E0LHA1WyZcOG |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:45 | GB0005405286 | GBP | 764.30 | 273 | LSE | E0LHA1WyZcOI |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:48 | GB0005405286 | GBP | 764.30 | 1,116 | LSE | E0LHA1WyZcRq |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:50 | GB0005405286 | GBP | 764.30 | 61 | BXE | 78364252042 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:50 | GB0005405286 | GBP | 764.30 | 58 | BXE | 78364252043 |

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| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:50 | GB0005405286 | GBP | 764.30 | 670 | CXE | 2899474196315 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:50 | GB0005405286 | GBP | 764.30 | 222 | TURQUOISE | E0LHA1Y9UzAH |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:50 | GB0005405286 | GBP | 764.30 | 52 | TURQUOISE | E0LHA1Y9UzAJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:50 | GB0005405286 | GBP | 764.30 | 58 | TURQUOISE | E0LHA1Y9UzAL |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:54 | GB0005405286 | GBP | 764.50 | 139 | AQUIS | 131261 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:54 | GB0005405286 | GBP | 764.50 | 150 | AQUIS | 131262 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:54 | GB0005405286 | GBP | 764.50 | 783 | AQUIS | 131263 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:57 | GB0005405286 | GBP | 764.50 | 137 | AQUIS | 131330 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:08:57 | GB0005405286 | GBP | 764.50 | 151 | AQUIS | 131331 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 755 | AQUIS | 131366 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,101 | AQUIS | 131367 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 755 | AQUIS | 131368 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 705 | BXE | 78364252108 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 705 | BXE | 78364252111 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 705 | BXE | 78364252112 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 236 | BXE | 78364252113 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 317 | BXE | 78364252114 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 388 | BXE | 78364252115 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 317 | BXE | 78364252116 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 705 | BXE | 78364252117 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 705 | BXE | 78364252118 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 236 | BXE | 78364252119 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 705 | BXE | 78364252120 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 2,567 | CXE | 2899474196421 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,035 | CXE | 2899474196425 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,532 | CXE | 2899474196426 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,557 | CXE | 2899474196427 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 2,567 | CXE | 2899474196428 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 522 | CXE | 2899474196429 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,392 | CXE | 2899474196430 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,175 | CXE | 2899474196431 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,392 | CXE | 2899474196432 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 2,567 | CXE | 2899474196433 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 522 | CXE | 2899474196434 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 2,567 | CXE | 2899474196435 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 2,592 | LSE | E0LHA1WyZcrc |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 880 | LSE | E0LHA1WyZcre |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 528 | LSE | E0LHA1WyZcrg |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 310 | LSE | E0LHA1WyZcrm |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,408 | LSE | E0LHA1WyZcrr |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 2,150 | LSE | E0LHA1WyZcrS |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 86 | LSE | E0LHA1WyZcru |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,322 | LSE | E0LHA1WyZcrU |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,184 | LSE | E0LHA1WyZcrY |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 984 | LSE | E0LHA1WyZcs0 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 684 | LSE | E0LHA1WyZcsC |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,392 | LSE | E0LHA1WyZcsJ |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 684 | LSE | E0LHA1WyZcsN |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 496 | TURQUOISE | E0LHA1Y9Uzuh |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 15 | TURQUOISE | E0LHA1Y9Uzuq |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 481 | TURQUOISE | E0LHA1Y9Uzux |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 623 | TURQUOISE | E0LHA1Y9Uzuz |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 496 | TURQUOISE | E0LHA1Y9UzvB |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 608 | TURQUOISE | E0LHA1Y9UzvD |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 94 | AQUIS | 131369 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 50 | BXE | 78364252121 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,623 | CXE | 2899474196436 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,396 | LSE | E0LHA1WyZcsk |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 972 | AQUIS | 131370 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 153 | AQUIS | 131371 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 424 | AQUIS | 131372 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 147 | AQUIS | 131373 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 58 | BXE | 78364252122 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 228 | BXE | 78364252123 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 61 | BXE | 78364252124 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 1,536 | CXE | 2899474196437 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 151 | CXE | 2899474196438 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 148 | CXE | 2899474196439 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 809 | LSE | E0LHA1WyZctL |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 548 | LSE | E0LHA1WyZctN |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 463 | LSE | E0LHA1WyZctP |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 516 | LSE | E0LHA1WyZctR |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 2,429 | LSE | E0LHA1WyZctT |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 222 | TURQUOISE | E0LHA1Y9Uzvr |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 54 | TURQUOISE | E0LHA1Y9Uzvt |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:09:00 | GB0005405286 | GBP | 764.40 | 60 | TURQUOISE | E0LHA1Y9Uzvv |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:02 | GB0005405286 | GBP | 764.60 | 1,201 | LSE | E0LHA1WyZe8F |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:02 | GB0005405286 | GBP | 764.60 | 271 | LSE | E0LHA1WyZe8H |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:02 | GB0005405286 | GBP | 764.60 | 34 | LSE | E0LHA1WyZe8c |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:02 | GB0005405286 | GBP | 764.60 | 282 | LSE | E0LHA1WyZe8R |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:02 | GB0005405286 | GBP | 764.60 | 919 | LSE | E0LHA1WyZe8Y |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:02 | GB0005405286 | GBP | 764.60 | 1,201 | LSE | E0LHA1WyZe8n |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:02 | GB0005405286 | GBP | 764.60 | 3,769 | LSE | E0LHA1WyZe8p |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:10 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252711 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:10 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197263 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:10 | GB0005405286 | GBP | 764.70 | 1,052 | LSE | E0LHA1WyZeJL |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:10 | GB0005405286 | GBP | 764.70 | 29 | LSE | E0LHA1WyZeJU |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252779 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252780 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197340 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197341 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197342 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197343 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197344 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197345 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 33 | CXE | 2899474197346 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197347 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 1,200 | LSE | E0LHA1WyZeSh |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 1,229 | LSE | E0LHA1WyZeSj |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 1,200 | LSE | E0LHA1WyZeSv |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 119 | LSE | E0LHA1WyZeSY |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 119 | TURQUOISE | E0LHA1Y9V4IQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 32 | AQUIS | 132496 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 310 | AQUIS | 132497 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252781 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252782 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252783 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252784 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252785 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252786 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252787 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252788 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252789 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252790 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252791 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 27 | BXE | 78364252792 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 13 | BXE | 78364252793 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197348 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197349 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197350 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 101 | CXE | 2899474197351 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 7 | CXE | 2899474197352 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 1,200 | LSE | E0LHA1WyZeTC |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 310 | LSE | E0LHA1WyZeTE |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 96 | LSE | E0LHA1WyZeTO |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 392 | LSE | E0LHA1WyZeTT |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 119 | TURQUOISE | E0LHA1Y9V4If |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 311 | TURQUOISE | E0LHA1Y9V4Ih |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 2,560 | LSE | E0LHA1WyZeTr |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 2,429 | LSE | E0LHA1WyZeTt |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 506 | LSE | E0LHA1WyZeTv |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:14 | GB0005405286 | GBP | 764.70 | 1,054 | LSE | E0LHA1WyZeTx |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 2,216 | CXE | 2899474197647 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 984 | LSE | E0LHA1WyZfEq |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 3,276 | LSE | E0LHA1WyZfEv |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 3,372 | LSE | E0LHA1WyZfF3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 888 | LSE | E0LHA1WyZfF5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 3,880 | LSE | E0LHA1WyZfF7 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 865 | BXE | 78364252983 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 865 | BXE | 78364252984 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 935 | CXE | 2899474197648 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 3,151 | CXE | 2899474197650 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 1,934 | LSE | E0LHA1WyZfFd |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 310 | LSE | E0LHA1WyZfFF |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 3,950 | LSE | E0LHA1WyZfFP |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:10:31 | GB0005405286 | GBP | 764.70 | 609 | TURQUOISE | E0LHA1Y9V6Ej |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:18 | GB0005405286 | GBP | 765.00 | 1,308 | LSE | E0LHA1WyZgol |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:18 | GB0005405286 | GBP | 765.00 | 950 | LSE | E0LHA1WyZgou |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:18 | GB0005405286 | GBP | 765.00 | 358 | LSE | E0LHA1WyZgp2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:18 | GB0005405286 | GBP | 765.00 | 1,202 | LSE | E0LHA1WyZgp4 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:18 | GB0005405286 | GBP | 765.00 | 936 | LSE | E0LHA1WyZgpN |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:18 | GB0005405286 | GBP | 765.00 | 310 | LSE | E0LHA1WyZgpR |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:18 | GB0005405286 | GBP | 765.00 | 490 | LSE | E0LHA1WyZgpi |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:18 | GB0005405286 | GBP | 765.00 | 1,233 | LSE | E0LHA1WyZgpk |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 1,308 | LSE | E0LHA1WyZgqO |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 1,308 | LSE | E0LHA1WyZgqU |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 977 | AQUIS | 133566 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 150 | AQUIS | 133567 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 141 | AQUIS | 133568 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 709 | AQUIS | 133569 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 1,536 | CXE | 2899474198212 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 162 | CXE | 2899474198213 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 1,308 | CXE | 2899474198214 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:19 | GB0005405286 | GBP | 765.00 | 1,140 | CXE | 2899474198215 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:20 | GB0005405286 | GBP | 764.90 | 162 | LSE | E0LHA1WyZquA |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:20 | GB0005405286 | GBP | 764.90 | 1,177 | LSE | E0LHA1WyZguC |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:20 | GB0005405286 | GBP | 764.90 | 1,297 | LSE | E0LHA1WyZguE |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:26 | GB0005405286 | GBP | 764.80 | 1,480 | LSE | E0LHA1WyZh4S |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:26 | GB0005405286 | GBP | 764.80 | 1,480 | LSE | E0LHA1WyZh4s |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:26 | GB0005405286 | GBP | 764.80 | 936 | LSE | E0LHA1WyZh5A |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:26 | GB0005405286 | GBP | 764.80 | 310 | LSE | E0LHA1WyZh5P |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:11:26 | GB0005405286 | GBP | 764.80 | 303 | CXE | 2899474198304 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 4,904 | LSE | E0LHA1WyZilx |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,860 | LSE | E0LHA1WyZilz |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,066 | AQUIS | 134313 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 405 | AQUIS | 134314 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 130 | AQUIS | 134315 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 405 | AQUIS | 134316 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 996 | BXE | 78364253682 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 377 | BXE | 78364253683 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 377 | BXE | 78364253684 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 377 | BXE | 78364253685 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 377 | BXE | 78364253686 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 300 | BXE | 78364253687 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 377 | BXE | 78364253688 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 29 | BXE | 78364253689 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 377 | BXE | 78364253690 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 377 | BXE | 78364253691 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 377 | BXE | 78364253692 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 300 | BXE | 78364253693 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 192 | BXE | 78364253694 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 654 | CXE | 2899474198708 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 2,972 | CXE | 2899474198709 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 20 | CXE | 2899474198711 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,356 | CXE | 2899474198712 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,376 | CXE | 2899474198713 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,376 | CXE | 2899474198714 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,376 | CXE | 2899474198715 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 390 | CXE | 2899474198716 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,376 | CXE | 2899474198717 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,376 | CXE | 2899474198718 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,376 | CXE | 2899474198719 |

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|---|---|---|---|---|---|---|---|---|
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,376 | CXE | 2899474198720 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 370 | CXE | 2899474198721 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,376 | CXE | 2899474198722 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 826 | CXE | 2899474198723 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,860 | LSE | E0LHA1WyZiJ3 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,140 | LSE | E0LHA1WyZiJ5 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 626 | LSE | E0LHA1WyZiJC |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,234 | LSE | E0LHA1WyZiJE |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 310 | LSE | E0LHA1WyZiJf |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,195 | LSE | E0LHA1WyZiJG |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 868 | LSE | E0LHA1WyZiJi |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,860 | LSE | E0LHA1WyZiJK |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 4,904 | LSE | E0LHA1WyZiJM |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 702 | TURQUOISE | E0LHA1Y9VD9s |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 271 | TURQUOISE | E0LHA1Y9VD9u |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 271 | TURQUOISE | E0LHA1Y9VDA2 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,105 | AQUIS | 134317 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 148 | AQUIS | 134318 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 859 | AQUIS | 134319 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 145 | AQUIS | 134320 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 228 | BXE | 78364253695 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,243 | CXE | 2899474198724 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,536 | CXE | 2899474198725 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 222 | TURQUOISE | E0LHA1Y9VDAe |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 1,536 | CXE | 2899474198726 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 396 | LSE | E0LHA1WyZiKY |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 222 | TURQUOISE | E0LHA1Y9VDAq |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 58 | LSE | E0LHA1WyZiKg |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 438 | LSE | E0LHA1WyZiKi |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:12:12 | GB0005405286 | GBP | 764.80 | 222 | TURQUOISE | E0LHA1Y9VDAw |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 386 | AQUIS | 135208 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 312 | AQUIS | 135209 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 875 | AQUIS | 135210 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 148 | AQUIS | 135211 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 651 | BXE | 78364254172 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 817 | BXE | 78364254173 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 428 | CXE | 2899474199409 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 1,944 | CXE | 2899474199410 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 2,973 | CXE | 2899474199413 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 2,973 | CXE | 2899474199415 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 1,248 | LSE | E0LHA1WyZkCa |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 3,208 | LSE | E0LHA1WyZkCA |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 578 | LSE | E0LHA1WyZkCc |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 982 | LSE | E0LHA1WyZkCe |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 3,886 | LSE | E0LHA1WyZkCE |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 136 | LSE | E0LHA1WyZkCI |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 2,196 | LSE | E0LHA1WyZkCQ |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 161 | LSE | E0LHA1WyZkCr |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 875 | AQUIS | 135213 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 817 | BXE | 78364254174 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 232 | BXE | 78364254175 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 849 | CXE | 2899474199416 |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 458 | TURQUOISE | E0LHA1Y9VIIP |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 574 | TURQUOISE | E0LHA1Y9VIIR |
| HSBC HOLDINGS PLC | 13/12/2024 | 16:13:29 | GB0005405286 | GBP | 764.80 | 839 | AQUIS | 135214 |