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	23/05/2025	GB0005405286	4,280,773	868.29	LSE	883.80	847.80
HSBC HOLDINGS PLC	23/05/2025	GB0005405286	1,773,797	869.49	BXE	883.80	848.60
HSBC HOLDINGS PLC	23/05/2025	GB0005405286	1,081,804	868.42	CXE	883.80	847.20
HSBC HOLDINGS PLC	23/05/2025	GB0005405286	268,337	868.47	TURQUOISE	883.90	849.40
HSBC HOLDINGS PLC	23/05/2025	GB0005405286	507,760	870.31	AQUIS	883.80	849.40
* Rounded to two decimal places		Sum:	**7,912,471**	**868.71**		883.90	847.20

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	23/05/2025	GB0005405286	1,520,000	93.242421	HKG	93.650000	92.950000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	23/05/2025	02:32:25	GB0005405286	HKD	93.10	10,000	HKG	5000000238
HSBC HOLDINGS PLC	23/05/2025	02:32:26	GB0005405286	HKD	93.10	4,000	HKG	5000000239
HSBC HOLDINGS PLC	23/05/2025	02:32:26	GB0005405286	HKD	93.10	25,200	HKG	5000000240
HSBC HOLDINGS PLC	23/05/2025	02:32:43	GB0005405286	HKD	93.10	10,000	HKG	5000000243
HSBC HOLDINGS PLC	23/05/2025	02:32:44	GB0005405286	HKD	93.10	400	HKG	5000000248
HSBC HOLDINGS PLC	23/05/2025	02:33:02	GB0005405286	HKD	93.15	400	HKG	5000000273
HSBC HOLDINGS PLC	23/05/2025	02:33:08	GB0005405286	HKD	93.15	4,000	HKG	5000000274
HSBC HOLDINGS PLC	23/05/2025	02:33:09	GB0005405286	HKD	93.15	800	HKG	5000000275
HSBC HOLDINGS PLC	23/05/2025	02:33:11	GB0005405286	HKD	93.15	8,000	HKG	5000000276
HSBC HOLDINGS PLC	23/05/2025	02:33:36	GB0005405286	HKD	93.10	1,600	HKG	5000000291
HSBC HOLDINGS PLC	23/05/2025	02:33:36	GB0005405286	HKD	93.10	800	HKG	5000000292
HSBC HOLDINGS PLC	23/05/2025	02:33:36	GB0005405286	HKD	93.10	400	HKG	5000000293
HSBC HOLDINGS PLC	23/05/2025	02:33:43	GB0005405286	HKD	93.10	400	HKG	5000000294
HSBC HOLDINGS PLC	23/05/2025	02:33:50	GB0005405286	HKD	93.10	14,800	HKG	5000000296
HSBC HOLDINGS PLC	23/05/2025	02:35:58	GB0005405286	HKD	93.25	1,200	HKG	5000000392
HSBC HOLDINGS PLC	23/05/2025	02:35:58	GB0005405286	HKD	93.25	800	HKG	5000000393
HSBC HOLDINGS PLC	23/05/2025	02:35:58	GB0005405286	HKD	93.25	19,600	HKG	5000000394
HSBC HOLDINGS PLC	23/05/2025	02:35:58	GB0005405286	HKD	93.25	40,800	HKG	5000000395
HSBC HOLDINGS PLC	23/05/2025	02:42:40	GB0005405286	HKD	93.15	11,200	HKG	5000000502
HSBC HOLDINGS PLC	23/05/2025	02:42:40	GB0005405286	HKD	93.15	5,600	HKG	5000000503
HSBC HOLDINGS PLC	23/05/2025	02:42:40	GB0005405286	HKD	93.15	12,000	HKG	5000000507
HSBC HOLDINGS PLC	23/05/2025	02:42:40	GB0005405286	HKD	93.15	5,200	HKG	5000000508
HSBC HOLDINGS PLC	23/05/2025	02:43:50	GB0005405286	HKD	93.10	2,000	HKG	5000000529
HSBC HOLDINGS PLC	23/05/2025	02:43:50	GB0005405286	HKD	93.10	13,600	HKG	5000000530
HSBC HOLDINGS PLC	23/05/2025	02:47:29	GB0005405286	HKD	93.30	1,200	HKG	5000000711
HSBC HOLDINGS PLC	23/05/2025	02:47:29	GB0005405286	HKD	93.30	12,000	HKG	5000000712
HSBC HOLDINGS PLC	23/05/2025	02:47:36	GB0005405286	HKD	93.30	1,200	HKG	5000000716
HSBC HOLDINGS PLC	23/05/2025	02:48:11	GB0005405286	HKD	93.25	1,600	HKG	5000000728
HSBC HOLDINGS PLC	23/05/2025	02:48:29	GB0005405286	HKD	93.25	400	HKG	5000000731
HSBC HOLDINGS PLC	23/05/2025	02:48:30	GB0005405286	HKD	93.25	400	HKG	5000000732
HSBC HOLDINGS PLC	23/05/2025	02:48:42	GB0005405286	HKD	93.25	800	HKG	5000000737
HSBC HOLDINGS PLC	23/05/2025	02:50:12	GB0005405286	HKD	93.45	12,000	HKG	5000000925
HSBC HOLDINGS PLC	23/05/2025	02:50:12	GB0005405286	HKD	93.45	8,400	HKG	5000000926
HSBC HOLDINGS PLC	23/05/2025	02:52:18	GB0005405286	HKD	93.45	800	HKG	5000001171
HSBC HOLDINGS PLC	23/05/2025	02:52:23	GB0005405286	HKD	93.45	2,000	HKG	5000001174
HSBC HOLDINGS PLC	23/05/2025	02:52:24	GB0005405286	HKD	93.45	400	HKG	5000001175
HSBC HOLDINGS PLC	23/05/2025	02:52:29	GB0005405286	HKD	93.45	1,200	HKG	5000001176
HSBC HOLDINGS PLC	23/05/2025	02:52:30	GB0005405286	HKD	93.45	800	HKG	5000001178
HSBC HOLDINGS PLC	23/05/2025	02:52:34	GB0005405286	HKD	93.45	800	HKG	5000001179
HSBC HOLDINGS PLC	23/05/2025	02:53:54	GB0005405286	HKD	93.65	2,000	HKG	5000001510
HSBC HOLDINGS PLC	23/05/2025	02:53:55	GB0005405286	HKD	93.65	4,000	HKG	5000001511
HSBC HOLDINGS PLC	23/05/2025	02:53:55	GB0005405286	HKD	93.65	400	HKG	5000001512
HSBC HOLDINGS PLC	23/05/2025	02:53:55	GB0005405286	HKD	93.65	800	HKG	5000001513
HSBC HOLDINGS PLC	23/05/2025	02:53:55	GB0005405286	HKD	93.65	400	HKG	5000001515
HSBC HOLDINGS PLC	23/05/2025	02:53:55	GB0005405286	HKD	93.65	2,400	HKG	5000001516
HSBC HOLDINGS PLC	23/05/2025	02:54:05	GB0005405286	HKD	93.65	1,200	HKG	5000001523
HSBC HOLDINGS PLC	23/05/2025	02:54:10	GB0005405286	HKD	93.65	800	HKG	5000001526
HSBC HOLDINGS PLC	23/05/2025	02:54:13	GB0005405286	HKD	93.65	800	HKG	5000001530
HSBC HOLDINGS PLC	23/05/2025	02:54:22	GB0005405286	HKD	93.65	2,000	HKG	5000001539
HSBC HOLDINGS PLC	23/05/2025	02:54:23	GB0005405286	HKD	93.65	1,600	HKG	5000001540
HSBC HOLDINGS PLC	23/05/2025	02:54:23	GB0005405286	HKD	93.65	400	HKG	5000001541
HSBC HOLDINGS PLC	23/05/2025	02:54:25	GB0005405286	HKD	93.65	400	HKG	5000001542
HSBC HOLDINGS PLC	23/05/2025	02:54:25	GB0005405286	HKD	93.65	15,600	HKG	5000001543
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	1,600	HKG	5000001552
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	1,200	HKG	5000001553
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	2,800	HKG	5000001554
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	400	HKG	5000001555
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	400	HKG	5000001556
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	9,600	HKG	5000001557
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	7,600	HKG	5000001558
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	12,400	HKG	5000001559
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	2,800	HKG	5000001560
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	21,200	HKG	5000001562
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	8,800	HKG	5000001563
HSBC HOLDINGS PLC	23/05/2025	02:54:29	GB0005405286	HKD	93.60	1,200	HKG	5000001564
HSBC HOLDINGS PLC	23/05/2025	03:08:32	GB0005405286	HKD	93.25	4,000	HKG	5000001894
HSBC HOLDINGS PLC	23/05/2025	03:08:32	GB0005405286	HKD	93.25	1,200	HKG	5000001895
HSBC HOLDINGS PLC	23/05/2025	03:08:32	GB0005405286	HKD	93.25	400	HKG	5000001896
HSBC HOLDINGS PLC	23/05/2025	03:08:37	GB0005405286	HKD	93.25	400	HKG	5000001901
HSBC HOLDINGS PLC	23/05/2025	03:12:52	GB0005405286	HKD	93.35	800	HKG	5000001967
HSBC HOLDINGS PLC	23/05/2025	03:12:52	GB0005405286	HKD	93.35	800	HKG	5000001968
HSBC HOLDINGS PLC	23/05/2025	03:12:52	GB0005405286	HKD	93.35	400	HKG	5000001969
HSBC HOLDINGS PLC	23/05/2025	03:12:52	GB0005405286	HKD	93.35	400	HKG	5000001970

HSBC HOLDINGS PLC	23/05/2025	03:12:52	GB0005405286	HKD	93.35	5,200	HKG	5000001971
HSBC HOLDINGS PLC	23/05/2025	03:12:52	GB0005405286	HKD	93.35	400	HKG	5000001972
HSBC HOLDINGS PLC	23/05/2025	03:12:53	GB0005405286	HKD	93.35	4,800	HKG	5000001973
HSBC HOLDINGS PLC	23/05/2025	03:14:02	GB0005405286	HKD	93.40	2,800	HKG	5000002007
HSBC HOLDINGS PLC	23/05/2025	03:14:02	GB0005405286	HKD	93.40	1,200	HKG	5000002008
HSBC HOLDINGS PLC	23/05/2025	03:14:02	GB0005405286	HKD	93.40	5,600	HKG	5000002009
HSBC HOLDINGS PLC	23/05/2025	03:14:02	GB0005405286	HKD	93.40	5,600	HKG	5000002010
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.35	4,400	HKG	5000002015
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.35	2,000	HKG	5000002016
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.35	8,800	HKG	5000002017
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.35	400	HKG	5000002018
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.35	1,200	HKG	5000002019
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.35	4,800	HKG	5000002020
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.35	800	HKG	5000002021
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.35	6,000	HKG	5000002022
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	4,400	HKG	5000002025
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	1,600	HKG	5000002026
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	6,000	HKG	5000002027
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	4,000	HKG	5000002028
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	400	HKG	5000002032
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	1,200	HKG	5000002033
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	5,600	HKG	5000002034
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	800	HKG	5000002035
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	2,000	HKG	5000002036
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	400	HKG	5000002037
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	6,400	HKG	5000002038
HSBC HOLDINGS PLC	23/05/2025	03:14:05	GB0005405286	HKD	93.30	2,000	HKG	5000002039
HSBC HOLDINGS PLC	23/05/2025	03:27:43	GB0005405286	HKD	93.35	400	HKG	5000002331
HSBC HOLDINGS PLC	23/05/2025	03:28:11	GB0005405286	HKD	93.35	400	HKG	5000002334
HSBC HOLDINGS PLC	23/05/2025	03:28:11	GB0005405286	HKD	93.35	7,200	HKG	5000002335
HSBC HOLDINGS PLC	23/05/2025	03:30:05	GB0005405286	HKD	93.30	2,000	HKG	5000002369
HSBC HOLDINGS PLC	23/05/2025	03:30:35	GB0005405286	HKD	93.30	800	HKG	5000002376
HSBC HOLDINGS PLC	23/05/2025	03:30:41	GB0005405286	HKD	93.30	400	HKG	5000002377
HSBC HOLDINGS PLC	23/05/2025	03:30:49	GB0005405286	HKD	93.30	400	HKG	5000002379
HSBC HOLDINGS PLC	23/05/2025	03:30:58	GB0005405286	HKD	93.30	3,600	HKG	5000002380
HSBC HOLDINGS PLC	23/05/2025	03:30:58	GB0005405286	HKD	93.30	1,200	HKG	5000002387
HSBC HOLDINGS PLC	23/05/2025	03:30:58	GB0005405286	HKD	93.30	400	HKG	5000002388
HSBC HOLDINGS PLC	23/05/2025	03:30:58	GB0005405286	HKD	93.30	1,200	HKG	5000002389
HSBC HOLDINGS PLC	23/05/2025	03:30:58	GB0005405286	HKD	93.30	4,800	HKG	5000002390
HSBC HOLDINGS PLC	23/05/2025	03:34:06	GB0005405286	HKD	93.25	800	HKG	5000002434
HSBC HOLDINGS PLC	23/05/2025	03:34:10	GB0005405286	HKD	93.25	400	HKG	5000002436
HSBC HOLDINGS PLC	23/05/2025	03:34:21	GB0005405286	HKD	93.25	400	HKG	5000002438
HSBC HOLDINGS PLC	23/05/2025	03:34:21	GB0005405286	HKD	93.25	6,400	HKG	5000002439
HSBC HOLDINGS PLC	23/05/2025	03:34:21	GB0005405286	HKD	93.25	400	HKG	5000002443
HSBC HOLDINGS PLC	23/05/2025	03:34:21	GB0005405286	HKD	93.25	1,600	HKG	5000002444
HSBC HOLDINGS PLC	23/05/2025	03:34:21	GB0005405286	HKD	93.25	400	HKG	5000002445
HSBC HOLDINGS PLC	23/05/2025	03:34:21	GB0005405286	HKD	93.25	1,200	HKG	5000002446
HSBC HOLDINGS PLC	23/05/2025	03:34:21	GB0005405286	HKD	93.25	4,400	HKG	5000002447
HSBC HOLDINGS PLC	23/05/2025	03:38:04	GB0005405286	HKD	93.20	4,800	HKG	5000002523
HSBC HOLDINGS PLC	23/05/2025	03:38:04	GB0005405286	HKD	93.20	2,400	HKG	5000002524
HSBC HOLDINGS PLC	23/05/2025	03:38:04	GB0005405286	HKD	93.20	4,400	HKG	5000002525
HSBC HOLDINGS PLC	23/05/2025	03:38:04	GB0005405286	HKD	93.20	800	HKG	5000002526
HSBC HOLDINGS PLC	23/05/2025	03:38:04	GB0005405286	HKD	93.20	400	HKG	5000002530
HSBC HOLDINGS PLC	23/05/2025	03:38:04	GB0005405286	HKD	93.20	5,200	HKG	5000002531
HSBC HOLDINGS PLC	23/05/2025	03:38:04	GB0005405286	HKD	93.20	4,400	HKG	5000002532
HSBC HOLDINGS PLC	23/05/2025	03:38:04	GB0005405286	HKD	93.20	2,400	HKG	5000002533
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	2,400	HKG	5000002542
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	3,200	HKG	5000002543
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	2,000	HKG	5000002544
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	4,800	HKG	5000002545
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	800	HKG	5000002549
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	800	HKG	5000002550
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	2,000	HKG	5000002551
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	800	HKG	5000002552
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	2,800	HKG	5000002553
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	4,400	HKG	5000002554
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	4,800	HKG	5000002555
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	3,200	HKG	5000002556
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	400	HKG	5000002557
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	4,000	HKG	5000002558
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	2,800	HKG	5000002559
HSBC HOLDINGS PLC	23/05/2025	03:38:05	GB0005405286	HKD	93.15	4,400	HKG	5000002560
HSBC HOLDINGS PLC	23/05/2025	04:01:20	GB0005405286	HKD	93.25	400	HKG	5000002788
HSBC HOLDINGS PLC	23/05/2025	04:01:20	GB0005405286	HKD	93.25	9,200	HKG	5000002789
HSBC HOLDINGS PLC	23/05/2025	04:03:42	GB0005405286	HKD	93.30	3,200	HKG	5000002855
HSBC HOLDINGS PLC	23/05/2025	04:03:42	GB0005405286	HKD	93.30	400	HKG	5000002856
HSBC HOLDINGS PLC	23/05/2025	04:03:47	GB0005405286	HKD	93.30	800	HKG	5000002857
HSBC HOLDINGS PLC	23/05/2025	04:03:54	GB0005405286	HKD	93.30	2,000	HKG	5000002858
HSBC HOLDINGS PLC	23/05/2025	04:04:12	GB0005405286	HKD	93.30	1,200	HKG	5000002861
HSBC HOLDINGS PLC	23/05/2025	04:04:20	GB0005405286	HKD	93.30	400	HKG	5000002862
HSBC HOLDINGS PLC	23/05/2025	04:04:31	GB0005405286	HKD	93.30	400	HKG	5000002863
HSBC HOLDINGS PLC	23/05/2025	04:04:32	GB0005405286	HKD	93.30	2,000	HKG	5000002864
HSBC HOLDINGS PLC	23/05/2025	04:04:47	GB0005405286	HKD	93.30	1,200	HKG	5000002865
HSBC HOLDINGS PLC	23/05/2025	04:04:47	GB0005405286	HKD	93.30	1,600	HKG	5000002866
HSBC HOLDINGS PLC	23/05/2025	04:05:00	GB0005405286	HKD	93.30	1,200	HKG	5000002869
HSBC HOLDINGS PLC	23/05/2025	04:05:27	GB0005405286	HKD	93.30	800	HKG	5000002872
HSBC HOLDINGS PLC	23/05/2025	04:05:27	GB0005405286	HKD	93.30	4,400	HKG	5000002873
HSBC HOLDINGS PLC	23/05/2025	04:05:27	GB0005405286	HKD	93.30	400	HKG	5000002874
HSBC HOLDINGS PLC	23/05/2025	04:05:27	GB0005405286	HKD	93.30	400	HKG	5000002875
HSBC HOLDINGS PLC	23/05/2025	04:05:27	GB0005405286	HKD	93.30	400	HKG	5000002876
HSBC HOLDINGS PLC	23/05/2025	04:05:27	GB0005405286	HKD	93.30	1,600	HKG	5000002877
HSBC HOLDINGS PLC	23/05/2025	04:05:43	GB0005405286	HKD	93.30	800	HKG	5000002878
HSBC HOLDINGS PLC	23/05/2025	04:07:07	GB0005405286	HKD	93.30	2,000	HKG	5000002897
HSBC HOLDINGS PLC	23/05/2025	04:07:47	GB0005405286	HKD	93.30	1,200	HKG	5000002902
HSBC HOLDINGS PLC	23/05/2025	04:08:30	GB0005405286	HKD	93.30	1,200	HKG	5000002905
HSBC HOLDINGS PLC	23/05/2025	04:08:59	GB0005405286	HKD	93.30	2,000	HKG	5000002907
HSBC HOLDINGS PLC	23/05/2025	04:09:21	GB0005405286	HKD	93.30	400	HKG	5000002908
HSBC HOLDINGS PLC	23/05/2025	04:10:03	GB0005405286	HKD	93.35	6,400	HKG	5000002926

HSBC HOLDINGS PLC	23/05/2025	04:10:19	GB0005405286	HKD	93.35	400	HKG	5000002930
HSBC HOLDINGS PLC	23/05/2025	04:10:25	GB0005405286	HKD	93.35	2,800	HKG	5000002931
HSBC HOLDINGS PLC	23/05/2025	04:10:25	GB0005405286	HKD	93.35	400	HKG	5000002932
HSBC HOLDINGS PLC	23/05/2025	04:10:25	GB0005405286	HKD	93.35	2,000	HKG	5000002933
HSBC HOLDINGS PLC	23/05/2025	04:10:28	GB0005405286	HKD	93.35	400	HKG	5000002934
HSBC HOLDINGS PLC	23/05/2025	04:10:30	GB0005405286	HKD	93.35	2,400	HKG	5000002935
HSBC HOLDINGS PLC	23/05/2025	04:10:32	GB0005405286	HKD	93.35	400	HKG	5000002936
HSBC HOLDINGS PLC	23/05/2025	04:10:42	GB0005405286	HKD	93.35	2,000	HKG	5000002937
HSBC HOLDINGS PLC	23/05/2025	04:10:42	GB0005405286	HKD	93.35	2,800	HKG	5000002938
HSBC HOLDINGS PLC	23/05/2025	04:10:46	GB0005405286	HKD	93.35	400	HKG	5000002939
HSBC HOLDINGS PLC	23/05/2025	04:10:51	GB0005405286	HKD	93.35	2,800	HKG	5000002940
HSBC HOLDINGS PLC	23/05/2025	04:11:13	GB0005405286	HKD	93.35	2,000	HKG	5000002941
HSBC HOLDINGS PLC	23/05/2025	04:11:13	GB0005405286	HKD	93.35	12,800	HKG	5000002942
HSBC HOLDINGS PLC	23/05/2025	04:11:23	GB0005405286	HKD	93.30	800	HKG	5000002952
HSBC HOLDINGS PLC	23/05/2025	04:15:50	GB0005405286	HKD	93.30	4,400	HKG	5000002984
HSBC HOLDINGS PLC	23/05/2025	04:16:43	GB0005405286	HKD	93.30	3,200	HKG	5000002985
HSBC HOLDINGS PLC	23/05/2025	04:17:23	GB0005405286	HKD	93.30	400	HKG	5000002986
HSBC HOLDINGS PLC	23/05/2025	04:17:31	GB0005405286	HKD	93.30	800	HKG	5000002987
HSBC HOLDINGS PLC	23/05/2025	04:17:44	GB0005405286	HKD	93.30	6,000	HKG	5000002988
HSBC HOLDINGS PLC	23/05/2025	04:17:59	GB0005405286	HKD	93.30	1,200	HKG	5000002990
HSBC HOLDINGS PLC	23/05/2025	04:17:59	GB0005405286	HKD	93.30	4,800	HKG	5000002991
HSBC HOLDINGS PLC	23/05/2025	04:18:04	GB0005405286	HKD	93.30	400	HKG	5000002992
HSBC HOLDINGS PLC	23/05/2025	04:18:43	GB0005405286	HKD	93.30	400	HKG	5000002994
HSBC HOLDINGS PLC	23/05/2025	04:19:20	GB0005405286	HKD	93.30	400	HKG	5000002996
HSBC HOLDINGS PLC	23/05/2025	04:19:29	GB0005405286	HKD	93.30	2,000	HKG	5000002997
HSBC HOLDINGS PLC	23/05/2025	04:19:34	GB0005405286	HKD	93.30	400	HKG	5000002998
HSBC HOLDINGS PLC	23/05/2025	04:19:43	GB0005405286	HKD	93.30	400	HKG	5000003000
HSBC HOLDINGS PLC	23/05/2025	04:20:00	GB0005405286	HKD	93.30	800	HKG	5000003001
HSBC HOLDINGS PLC	23/05/2025	04:20:13	GB0005405286	HKD	93.30	400	HKG	5000003002
HSBC HOLDINGS PLC	23/05/2025	04:25:40	GB0005405286	HKD	93.35	400	HKG	5000003060
HSBC HOLDINGS PLC	23/05/2025	04:25:40	GB0005405286	HKD	93.35	4,400	HKG	5000003061
HSBC HOLDINGS PLC	23/05/2025	04:26:32	GB0005405286	HKD	93.35	4,800	HKG	5000003069
HSBC HOLDINGS PLC	23/05/2025	04:27:01	GB0005405286	HKD	93.35	2,000	HKG	5000003084
HSBC HOLDINGS PLC	23/05/2025	04:27:04	GB0005405286	HKD	93.30	800	HKG	5000003089
HSBC HOLDINGS PLC	23/05/2025	04:27:04	GB0005405286	HKD	93.30	800	HKG	5000003090
HSBC HOLDINGS PLC	23/05/2025	04:27:35	GB0005405286	HKD	93.35	1,200	HKG	5000003092
HSBC HOLDINGS PLC	23/05/2025	04:27:35	GB0005405286	HKD	93.35	800	HKG	5000003093
HSBC HOLDINGS PLC	23/05/2025	04:27:43	GB0005405286	HKD	93.30	2,000	HKG	5000003094
HSBC HOLDINGS PLC	23/05/2025	04:28:02	GB0005405286	HKD	93.30	2,000	HKG	5000003097
HSBC HOLDINGS PLC	23/05/2025	04:28:06	GB0005405286	HKD	93.30	400	HKG	5000003099
HSBC HOLDINGS PLC	23/05/2025	04:29:10	GB0005405286	HKD	93.30	400	HKG	5000003116
HSBC HOLDINGS PLC	23/05/2025	04:29:16	GB0005405286	HKD	93.30	2,000	HKG	5000003117
HSBC HOLDINGS PLC	23/05/2025	04:29:23	GB0005405286	HKD	93.30	2,400	HKG	5000003118
HSBC HOLDINGS PLC	23/05/2025	04:29:24	GB0005405286	HKD	93.30	800	HKG	5000003120
HSBC HOLDINGS PLC	23/05/2025	04:30:09	GB0005405286	HKD	93.35	1,600	HKG	5000003128
HSBC HOLDINGS PLC	23/05/2025	04:30:19	GB0005405286	HKD	93.30	6,000	HKG	5000003135
HSBC HOLDINGS PLC	23/05/2025	04:30:19	GB0005405286	HKD	93.30	800	HKG	5000003139
HSBC HOLDINGS PLC	23/05/2025	04:30:19	GB0005405286	HKD	93.30	6,000	HKG	5000003140
HSBC HOLDINGS PLC	23/05/2025	04:30:19	GB0005405286	HKD	93.30	3,200	HKG	5000003141
HSBC HOLDINGS PLC	23/05/2025	04:30:19	GB0005405286	HKD	93.30	7,600	HKG	5000003142
HSBC HOLDINGS PLC	23/05/2025	04:52:19	GB0005405286	HKD	93.25	800	HKG	5000003441
HSBC HOLDINGS PLC	23/05/2025	04:52:19	GB0005405286	HKD	93.25	400	HKG	5000003442
HSBC HOLDINGS PLC	23/05/2025	04:52:19	GB0005405286	HKD	93.25	1,600	HKG	5000003443
HSBC HOLDINGS PLC	23/05/2025	04:52:19	GB0005405286	HKD	93.25	1,600	HKG	5000003444
HSBC HOLDINGS PLC	23/05/2025	04:52:19	GB0005405286	HKD	93.25	4,800	HKG	5000003445
HSBC HOLDINGS PLC	23/05/2025	04:57:23	GB0005405286	HKD	93.25	3,600	HKG	5000003488
HSBC HOLDINGS PLC	23/05/2025	04:57:44	GB0005405286	HKD	93.25	400	HKG	5000003513
HSBC HOLDINGS PLC	23/05/2025	04:57:44	GB0005405286	HKD	93.25	400	HKG	5000003514
HSBC HOLDINGS PLC	23/05/2025	04:59:01	GB0005405286	HKD	93.30	2,000	HKG	5000003545
HSBC HOLDINGS PLC	23/05/2025	04:59:01	GB0005405286	HKD	93.30	2,000	HKG	5000003546
HSBC HOLDINGS PLC	23/05/2025	04:59:01	GB0005405286	HKD	93.30	2,000	HKG	5000003547
HSBC HOLDINGS PLC	23/05/2025	04:59:01	GB0005405286	HKD	93.30	4,800	HKG	5000003548
HSBC HOLDINGS PLC	23/05/2025	06:00:00	GB0005405286	HKD	93.25	2,400	HKG	5000003572
HSBC HOLDINGS PLC	23/05/2025	06:00:00	GB0005405286	HKD	93.25	1,200	HKG	5000003573
HSBC HOLDINGS PLC	23/05/2025	06:00:00	GB0005405286	HKD	93.25	2,800	HKG	5000003574
HSBC HOLDINGS PLC	23/05/2025	06:00:00	GB0005405286	HKD	93.25	800	HKG	5000003575
HSBC HOLDINGS PLC	23/05/2025	06:00:00	GB0005405286	HKD	93.25	2,800	HKG	5000003588
HSBC HOLDINGS PLC	23/05/2025	06:00:01	GB0005405286	HKD	93.25	1,200	HKG	5000003591
HSBC HOLDINGS PLC	23/05/2025	06:00:01	GB0005405286	HKD	93.25	6,000	HKG	5000003592
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	800	HKG	5000003600
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	2,400	HKG	5000003601
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	400	HKG	5000003602
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	1,600	HKG	5000003603
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	800	HKG	5000003604
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	1,200	HKG	5000003605
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	400	HKG	5000003606
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	2,000	HKG	5000003607
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	5,200	HKG	5000003608
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	4,800	HKG	5000003609
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	2,000	HKG	5000003610
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	10,000	HKG	5000003611
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	800	HKG	5000003612
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	5,200	HKG	5000003613
HSBC HOLDINGS PLC	23/05/2025	06:00:05	GB0005405286	HKD	93.30	8,800	HKG	5000003614
HSBC HOLDINGS PLC	23/05/2025	06:22:42	GB0005405286	HKD	93.45	400	HKG	5000004040
HSBC HOLDINGS PLC	23/05/2025	06:22:43	GB0005405286	HKD	93.45	2,000	HKG	5000004041
HSBC HOLDINGS PLC	23/05/2025	06:22:52	GB0005405286	HKD	93.45	400	HKG	5000004044
HSBC HOLDINGS PLC	23/05/2025	06:22:57	GB0005405286	HKD	93.45	800	HKG	5000004045
HSBC HOLDINGS PLC	23/05/2025	06:23:02	GB0005405286	HKD	93.45	800	HKG	5000004046
HSBC HOLDINGS PLC	23/05/2025	06:23:36	GB0005405286	HKD	93.45	800	HKG	5000004077
HSBC HOLDINGS PLC	23/05/2025	06:23:39	GB0005405286	HKD	93.45	400	HKG	5000004079
HSBC HOLDINGS PLC	23/05/2025	06:23:50	GB0005405286	HKD	93.45	800	HKG	5000004080
HSBC HOLDINGS PLC	23/05/2025	06:25:00	GB0005405286	HKD	93.45	400	HKG	5000004102
HSBC HOLDINGS PLC	23/05/2025	06:25:00	GB0005405286	HKD	93.45	1,600	HKG	5000004103
HSBC HOLDINGS PLC	23/05/2025	06:25:19	GB0005405286	HKD	93.45	1,600	HKG	5000004105
HSBC HOLDINGS PLC	23/05/2025	06:25:46	GB0005405286	HKD	93.45	400	HKG	5000004107
HSBC HOLDINGS PLC	23/05/2025	06:26:32	GB0005405286	HKD	93.45	400	HKG	5000004109
HSBC HOLDINGS PLC	23/05/2025	06:27:00	GB0005405286	HKD	93.45	800	HKG	5000004112

HSBC HOLDINGS PLC	23/05/2025	06:27:28	GB0005405286	HKD	93.45	1,600	HKG	5000004117
HSBC HOLDINGS PLC	23/05/2025	06:27:28	GB0005405286	HKD	93.45	400	HKG	5000004118
HSBC HOLDINGS PLC	23/05/2025	06:27:55	GB0005405286	HKD	93.45	4,800	HKG	5000004124
HSBC HOLDINGS PLC	23/05/2025	06:27:55	GB0005405286	HKD	93.45	800	HKG	5000004125
HSBC HOLDINGS PLC	23/05/2025	06:27:59	GB0005405286	HKD	93.45	800	HKG	5000004126
HSBC HOLDINGS PLC	23/05/2025	06:28:11	GB0005405286	HKD	93.45	2,000	HKG	5000004132
HSBC HOLDINGS PLC	23/05/2025	06:28:11	GB0005405286	HKD	93.45	400	HKG	5000004133
HSBC HOLDINGS PLC	23/05/2025	06:28:22	GB0005405286	HKD	93.45	1,600	HKG	5000004154
HSBC HOLDINGS PLC	23/05/2025	06:28:22	GB0005405286	HKD	93.45	1,600	HKG	5000004194
HSBC HOLDINGS PLC	23/05/2025	06:28:22	GB0005405286	HKD	93.45	400	HKG	5000004195
HSBC HOLDINGS PLC	23/05/2025	06:28:24	GB0005405286	HKD	93.45	400	HKG	5000004205
HSBC HOLDINGS PLC	23/05/2025	06:28:24	GB0005405286	HKD	93.45	400	HKG	5000004206
HSBC HOLDINGS PLC	23/05/2025	06:28:24	GB0005405286	HKD	93.45	1,200	HKG	5000004207
HSBC HOLDINGS PLC	23/05/2025	06:28:24	GB0005405286	HKD	93.45	2,000	HKG	5000004208
HSBC HOLDINGS PLC	23/05/2025	06:29:07	GB0005405286	HKD	93.45	12,400	HKG	5000004250
HSBC HOLDINGS PLC	23/05/2025	06:30:15	GB0005405286	HKD	93.45	2,400	HKG	5000004279
HSBC HOLDINGS PLC	23/05/2025	06:30:15	GB0005405286	HKD	93.45	400	HKG	5000004280
HSBC HOLDINGS PLC	23/05/2025	06:30:15	GB0005405286	HKD	93.45	5,600	HKG	5000004281
HSBC HOLDINGS PLC	23/05/2025	06:30:15	GB0005405286	HKD	93.45	4,400	HKG	5000004282
HSBC HOLDINGS PLC	23/05/2025	06:42:01	GB0005405286	HKD	93.40	4,000	HKG	5000004422
HSBC HOLDINGS PLC	23/05/2025	06:42:01	GB0005405286	HKD	93.40	400	HKG	5000004423
HSBC HOLDINGS PLC	23/05/2025	06:42:01	GB0005405286	HKD	93.40	800	HKG	5000004424
HSBC HOLDINGS PLC	23/05/2025	06:42:01	GB0005405286	HKD	93.40	400	HKG	5000004425
HSBC HOLDINGS PLC	23/05/2025	06:42:01	GB0005405286	HKD	93.40	400	HKG	5000004426
HSBC HOLDINGS PLC	23/05/2025	06:42:23	GB0005405286	HKD	93.35	2,800	HKG	5000004433
HSBC HOLDINGS PLC	23/05/2025	06:42:23	GB0005405286	HKD	93.35	800	HKG	5000004434
HSBC HOLDINGS PLC	23/05/2025	06:42:23	GB0005405286	HKD	93.35	800	HKG	5000004435
HSBC HOLDINGS PLC	23/05/2025	06:42:52	GB0005405286	HKD	93.35	1,600	HKG	5000004440
HSBC HOLDINGS PLC	23/05/2025	06:43:01	GB0005405286	HKD	93.35	1,200	HKG	5000004442
HSBC HOLDINGS PLC	23/05/2025	06:44:28	GB0005405286	HKD	93.40	2,000	HKG	5000004452
HSBC HOLDINGS PLC	23/05/2025	06:45:00	GB0005405286	HKD	93.35	400	HKG	5000004458
HSBC HOLDINGS PLC	23/05/2025	06:45:00	GB0005405286	HKD	93.35	400	HKG	5000004459
HSBC HOLDINGS PLC	23/05/2025	06:45:28	GB0005405286	HKD	93.35	400	HKG	5000004460
HSBC HOLDINGS PLC	23/05/2025	06:45:52	GB0005405286	HKD	93.35	400	HKG	5000004467
HSBC HOLDINGS PLC	23/05/2025	06:45:52	GB0005405286	HKD	93.40	400	HKG	5000004464
HSBC HOLDINGS PLC	23/05/2025	06:45:52	GB0005405286	HKD	93.40	400	HKG	5000004465
HSBC HOLDINGS PLC	23/05/2025	06:45:52	GB0005405286	HKD	93.40	1,200	HKG	5000004466
HSBC HOLDINGS PLC	23/05/2025	06:46:02	GB0005405286	HKD	93.35	4,000	HKG	5000004469
HSBC HOLDINGS PLC	23/05/2025	06:46:02	GB0005405286	HKD	93.35	4,800	HKG	5000004470
HSBC HOLDINGS PLC	23/05/2025	06:46:02	GB0005405286	HKD	93.35	1,200	HKG	5000004471
HSBC HOLDINGS PLC	23/05/2025	06:46:02	GB0005405286	HKD	93.35	400	HKG	5000004488
HSBC HOLDINGS PLC	23/05/2025	06:46:02	GB0005405286	HKD	93.35	13,200	HKG	5000004489
HSBC HOLDINGS PLC	23/05/2025	06:46:02	GB0005405286	HKD	93.35	4,000	HKG	5000004490
HSBC HOLDINGS PLC	23/05/2025	06:54:48	GB0005405286	HKD	93.40	400	HKG	5000004598
HSBC HOLDINGS PLC	23/05/2025	06:54:48	GB0005405286	HKD	93.40	400	HKG	5000004599
HSBC HOLDINGS PLC	23/05/2025	06:54:48	GB0005405286	HKD	93.40	800	HKG	5000004600
HSBC HOLDINGS PLC	23/05/2025	06:54:48	GB0005405286	HKD	93.40	400	HKG	5000004601
HSBC HOLDINGS PLC	23/05/2025	06:55:41	GB0005405286	HKD	93.40	1,200	HKG	5000004623
HSBC HOLDINGS PLC	23/05/2025	06:55:41	GB0005405286	HKD	93.40	1,200	HKG	5000004624
HSBC HOLDINGS PLC	23/05/2025	06:56:13	GB0005405286	HKD	93.40	400	HKG	5000004630
HSBC HOLDINGS PLC	23/05/2025	06:56:13	GB0005405286	HKD	93.40	1,600	HKG	5000004631
HSBC HOLDINGS PLC	23/05/2025	06:56:21	GB0005405286	HKD	93.35	400	HKG	5000004633
HSBC HOLDINGS PLC	23/05/2025	06:56:21	GB0005405286	HKD	93.35	400	HKG	5000004634
HSBC HOLDINGS PLC	23/05/2025	06:56:26	GB0005405286	HKD	93.35	2,800	HKG	5000004637
HSBC HOLDINGS PLC	23/05/2025	06:56:45	GB0005405286	HKD	93.35	800	HKG	5000004641
HSBC HOLDINGS PLC	23/05/2025	06:56:45	GB0005405286	HKD	93.35	400	HKG	5000004642
HSBC HOLDINGS PLC	23/05/2025	06:56:47	GB0005405286	HKD	93.35	400	HKG	5000004645
HSBC HOLDINGS PLC	23/05/2025	06:57:16	GB0005405286	HKD	93.35	1,600	HKG	5000004655
HSBC HOLDINGS PLC	23/05/2025	06:57:27	GB0005405286	HKD	93.35	1,600	HKG	5000004657
HSBC HOLDINGS PLC	23/05/2025	06:57:27	GB0005405286	HKD	93.35	1,600	HKG	5000004658
HSBC HOLDINGS PLC	23/05/2025	06:57:36	GB0005405286	HKD	93.35	3,200	HKG	5000004664
HSBC HOLDINGS PLC	23/05/2025	06:57:38	GB0005405286	HKD	93.35	400	HKG	5000004665
HSBC HOLDINGS PLC	23/05/2025	06:57:38	GB0005405286	HKD	93.35	400	HKG	5000004666
HSBC HOLDINGS PLC	23/05/2025	06:57:38	GB0005405286	HKD	93.35	400	HKG	5000004667
HSBC HOLDINGS PLC	23/05/2025	06:57:38	GB0005405286	HKD	93.35	400	HKG	5000004668
HSBC HOLDINGS PLC	23/05/2025	06:57:40	GB0005405286	HKD	93.35	2,800	HKG	5000004669
HSBC HOLDINGS PLC	23/05/2025	06:57:40	GB0005405286	HKD	93.35	400	HKG	5000004670
HSBC HOLDINGS PLC	23/05/2025	06:57:58	GB0005405286	HKD	93.35	1,200	HKG	5000004673
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	400	HKG	5000004738
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	400	HKG	5000004739
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	2,000	HKG	5000004740
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	800	HKG	5000004741
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	5,200	HKG	5000004742
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	4,000	HKG	5000004743
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	4,000	HKG	5000004744
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	400	HKG	5000004745
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	400	HKG	5000004746
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	2,000	HKG	5000004747
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	400	HKG	5000004748
HSBC HOLDINGS PLC	23/05/2025	07:00:41	GB0005405286	HKD	93.40	12,000	HKG	5000004749
HSBC HOLDINGS PLC	23/05/2025	07:08:36	GB0005405286	HKD	93.30	800	HKG	5000004943
HSBC HOLDINGS PLC	23/05/2025	07:08:36	GB0005405286	HKD	93.30	400	HKG	5000004944
HSBC HOLDINGS PLC	23/05/2025	07:08:44	GB0005405286	HKD	93.30	17,600	HKG	5000004946
HSBC HOLDINGS PLC	23/05/2025	07:12:42	GB0005405286	HKD	93.20	4,000	HKG	5000005044
HSBC HOLDINGS PLC	23/05/2025	07:12:42	GB0005405286	HKD	93.20	9,600	HKG	5000005045
HSBC HOLDINGS PLC	23/05/2025	07:12:42	GB0005405286	HKD	93.20	800	HKG	5000005046
HSBC HOLDINGS PLC	23/05/2025	07:17:02	GB0005405286	HKD	93.20	4,400	HKG	5000005127
HSBC HOLDINGS PLC	23/05/2025	07:17:02	GB0005405286	HKD	93.20	400	HKG	5000005128
HSBC HOLDINGS PLC	23/05/2025	07:17:02	GB0005405286	HKD	93.20	5,200	HKG	5000005129
HSBC HOLDINGS PLC	23/05/2025	07:17:02	GB0005405286	HKD	93.20	3,600	HKG	5000005130
HSBC HOLDINGS PLC	23/05/2025	07:17:02	GB0005405286	HKD	93.20	3,600	HKG	5000005131
HSBC HOLDINGS PLC	23/05/2025	07:23:43	GB0005405286	HKD	93.20	3,200	HKG	5000005268
HSBC HOLDINGS PLC	23/05/2025	07:23:43	GB0005405286	HKD	93.20	1,200	HKG	5000005269
HSBC HOLDINGS PLC	23/05/2025	07:23:47	GB0005405286	HKD	93.20	1,200	HKG	5000005271
HSBC HOLDINGS PLC	23/05/2025	07:23:58	GB0005405286	HKD	93.20	800	HKG	5000005272
HSBC HOLDINGS PLC	23/05/2025	07:24:48	GB0005405286	HKD	93.20	400	HKG	5000005278
HSBC HOLDINGS PLC	23/05/2025	07:24:49	GB0005405286	HKD	93.20	1,200	HKG	5000005280
HSBC HOLDINGS PLC	23/05/2025	07:25:00	GB0005405286	HKD	93.20	400	HKG	5000005283

HSBC HOLDINGS PLC	23/05/2025	07:25:00	GB0005405286	HKD	93.20	400	HKG	5000005284
HSBC HOLDINGS PLC	23/05/2025	07:25:09	GB0005405286	HKD	93.20	400	HKG	5000005287
HSBC HOLDINGS PLC	23/05/2025	07:25:11	GB0005405286	HKD	93.20	800	HKG	5000005288
HSBC HOLDINGS PLC	23/05/2025	07:25:11	GB0005405286	HKD	93.20	6,000	HKG	5000005301
HSBC HOLDINGS PLC	23/05/2025	07:25:11	GB0005405286	HKD	93.20	3,600	HKG	5000005302
HSBC HOLDINGS PLC	23/05/2025	07:25:11	GB0005405286	HKD	93.20	400	HKG	5000005303
HSBC HOLDINGS PLC	23/05/2025	07:27:27	GB0005405286	HKD	93.20	2,400	HKG	5000005358
HSBC HOLDINGS PLC	23/05/2025	07:27:27	GB0005405286	HKD	93.20	4,000	HKG	5000005359
HSBC HOLDINGS PLC	23/05/2025	07:27:27	GB0005405286	HKD	93.20	400	HKG	5000005360
HSBC HOLDINGS PLC	23/05/2025	07:27:27	GB0005405286	HKD	93.20	3,200	HKG	5000005361
HSBC HOLDINGS PLC	23/05/2025	07:27:27	GB0005405286	HKD	93.20	400	HKG	5000005362
HSBC HOLDINGS PLC	23/05/2025	07:30:44	GB0005405286	HKD	93.20	15,600	HKG	5000005424
HSBC HOLDINGS PLC	23/05/2025	07:30:44	GB0005405286	HKD	93.20	400	HKG	5000005425
HSBC HOLDINGS PLC	23/05/2025	07:30:44	GB0005405286	HKD	93.20	2,000	HKG	5000005426
HSBC HOLDINGS PLC	23/05/2025	07:30:44	GB0005405286	HKD	93.20	400	HKG	5000005427
HSBC HOLDINGS PLC	23/05/2025	07:30:44	GB0005405286	HKD	93.20	400	HKG	5000005428
HSBC HOLDINGS PLC	23/05/2025	07:30:44	GB0005405286	HKD	93.20	3,200	HKG	5000005429
HSBC HOLDINGS PLC	23/05/2025	07:30:44	GB0005405286	HKD	93.20	400	HKG	5000005430
HSBC HOLDINGS PLC	23/05/2025	07:30:44	GB0005405286	HKD	93.20	400	HKG	5000005431
HSBC HOLDINGS PLC	23/05/2025	07:30:44	GB0005405286	HKD	93.20	400	HKG	5000005432
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	8,000	HKG	5000005504
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	400	HKG	5000005505
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	400	HKG	5000005506
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	400	HKG	5000005507
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	2,800	HKG	5000005508
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	6,000	HKG	5000005509
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	3,200	HKG	5000005510
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	5,200	HKG	5000005511
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	4,000	HKG	5000005512
HSBC HOLDINGS PLC	23/05/2025	07:31:59	GB0005405286	HKD	93.05	2,000	HKG	5000005513
HSBC HOLDINGS PLC	23/05/2025	07:47:27	GB0005405286	HKD	93.20	2,000	HKG	5000005824
HSBC HOLDINGS PLC	23/05/2025	07:47:31	GB0005405286	HKD	93.15	400	HKG	5000005825
HSBC HOLDINGS PLC	23/05/2025	07:47:31	GB0005405286	HKD	93.15	400	HKG	5000005826
HSBC HOLDINGS PLC	23/05/2025	07:47:31	GB0005405286	HKD	93.15	2,400	HKG	5000005827
HSBC HOLDINGS PLC	23/05/2025	07:48:40	GB0005405286	HKD	93.20	2,000	HKG	5000005840
HSBC HOLDINGS PLC	23/05/2025	07:49:08	GB0005405286	HKD	93.20	2,000	HKG	5000005844
HSBC HOLDINGS PLC	23/05/2025	07:49:17	GB0005405286	HKD	93.15	800	HKG	5000005848
HSBC HOLDINGS PLC	23/05/2025	07:49:32	GB0005405286	HKD	93.15	4,400	HKG	5000005850
HSBC HOLDINGS PLC	23/05/2025	07:49:32	GB0005405286	HKD	93.15	1,200	HKG	5000005851
HSBC HOLDINGS PLC	23/05/2025	07:49:32	GB0005405286	HKD	93.15	1,600	HKG	5000005852
HSBC HOLDINGS PLC	23/05/2025	07:49:32	GB0005405286	HKD	93.15	1,200	HKG	5000005853
HSBC HOLDINGS PLC	23/05/2025	07:49:32	GB0005405286	HKD	93.15	9,600	HKG	5000005866
HSBC HOLDINGS PLC	23/05/2025	07:49:32	GB0005405286	HKD	93.15	15,200	HKG	5000005867
HSBC HOLDINGS PLC	23/05/2025	07:49:32	GB0005405286	HKD	93.15	1,200	HKG	5000005868
HSBC HOLDINGS PLC	23/05/2025	08:00:16	GB0005405286	HKD	93.20	400	HKG	5000006128
HSBC HOLDINGS PLC	23/05/2025	08:00:16	GB0005405286	HKD	93.20	8,400	HKG	5000006129
HSBC HOLDINGS PLC	23/05/2025	08:00:16	GB0005405286	HKD	93.20	2,400	HKG	5000006130
HSBC HOLDINGS PLC	23/05/2025	08:00:16	GB0005405286	HKD	93.20	12,400	HKG	5000006131
HSBC HOLDINGS PLC	23/05/2025	08:00:23	GB0005405286	HKD	93.15	800	HKG	5000006140
HSBC HOLDINGS PLC	23/05/2025	08:01:10	GB0005405286	HKD	93.15	800	HKG	5000006155
HSBC HOLDINGS PLC	23/05/2025	08:01:10	GB0005405286	HKD	93.15	10,000	HKG	5000006156
HSBC HOLDINGS PLC	23/05/2025	08:01:10	GB0005405286	HKD	93.15	1,200	HKG	5000006157
HSBC HOLDINGS PLC	23/05/2025	08:01:10	GB0005405286	HKD	93.15	1,600	HKG	5000006158
HSBC HOLDINGS PLC	23/05/2025	08:01:10	GB0005405286	HKD	93.15	400	HKG	5000006159
HSBC HOLDINGS PLC	23/05/2025	08:01:10	GB0005405286	HKD	93.10	3,600	HKG	5000006179
HSBC HOLDINGS PLC	23/05/2025	08:01:10	GB0005405286	HKD	93.10	400	HKG	5000006180
HSBC HOLDINGS PLC	23/05/2025	08:01:10	GB0005405286	HKD	93.10	400	HKG	5000006181
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	800	HKG	5000006182
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	400	HKG	5000006183
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	400	HKG	5000006185
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	400	HKG	5000006186
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	2,400	HKG	5000006187
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	2,000	HKG	5000006188
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	400	HKG	5000006190
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	2,000	HKG	5000006191
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	400	HKG	5000006192
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	400	HKG	5000006195
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	400	HKG	5000006196
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	400	HKG	5000006197
HSBC HOLDINGS PLC	23/05/2025	08:01:11	GB0005405286	HKD	93.10	400	HKG	5000006198
HSBC HOLDINGS PLC	23/05/2025	08:01:12	GB0005405286	HKD	93.10	2,400	HKG	5000006199
HSBC HOLDINGS PLC	23/05/2025	08:01:12	GB0005405286	HKD	93.10	400	HKG	5000006200
HSBC HOLDINGS PLC	23/05/2025	08:01:12	GB0005405286	HKD	93.10	2,400	HKG	5000006201
HSBC HOLDINGS PLC	23/05/2025	08:01:12	GB0005405286	HKD	93.10	400	HKG	5000006202
HSBC HOLDINGS PLC	23/05/2025	08:01:12	GB0005405286	HKD	93.10	400	HKG	5000006203
HSBC HOLDINGS PLC	23/05/2025	08:01:12	GB0005405286	HKD	93.10	400	HKG	5000006204
HSBC HOLDINGS PLC	23/05/2025	08:01:12	GB0005405286	HKD	93.10	400	HKG	5000006205
HSBC HOLDINGS PLC	23/05/2025	08:01:12	GB0005405286	HKD	93.10	1,200	HKG	5000006206
HSBC HOLDINGS PLC	23/05/2025	08:01:12	GB0005405286	HKD	93.10	1,200	HKG	5000006207
HSBC HOLDINGS PLC	23/05/2025	08:01:13	GB0005405286	HKD	93.10	3,600	HKG	5000006208
HSBC HOLDINGS PLC	23/05/2025	08:01:13	GB0005405286	HKD	93.10	400	HKG	5000006209
HSBC HOLDINGS PLC	23/05/2025	08:01:13	GB0005405286	HKD	93.10	2,000	HKG	5000006210
HSBC HOLDINGS PLC	23/05/2025	08:01:13	GB0005405286	HKD	93.10	400	HKG	5000006211
HSBC HOLDINGS PLC	23/05/2025	08:01:13	GB0005405286	HKD	93.10	10,800	HKG	5000006215
HSBC HOLDINGS PLC	23/05/2025	08:01:13	GB0005405286	HKD	93.10	4,000	HKG	5000006216
HSBC HOLDINGS PLC	23/05/2025	08:01:46	GB0005405286	HKD	92.95	2,800	HKG	5000006299
HSBC HOLDINGS PLC	23/05/2025	08:01:50	GB0005405286	HKD	92.95	1,200	HKG	5000006300
HSBC HOLDINGS PLC	23/05/2025	08:01:50	GB0005405286	HKD	92.95	400	HKG	5000006301
HSBC HOLDINGS PLC	23/05/2025	08:01:50	GB0005405286	HKD	92.95	5,600	HKG	5000006302
HSBC HOLDINGS PLC	23/05/2025	08:01:50	GB0005405286	HKD	92.95	9,600	HKG	5000006303
HSBC HOLDINGS PLC	23/05/2025	08:01:50	GB0005405286	HKD	92.95	9,600	HKG	5000006304
HSBC HOLDINGS PLC	23/05/2025	08:14:53	GB0005405286	GBP	881.40	1,107	LSE	E0N9sc6LoXs2
HSBC HOLDINGS PLC	23/05/2025	08:15:03	GB0005405286	GBP	881.30	71	CXE	2899474083231
HSBC HOLDINGS PLC	23/05/2025	08:15:03	GB0005405286	GBP	881.30	708	LSE	E0N9sc6LoYB3
HSBC HOLDINGS PLC	23/05/2025	08:15:03	GB0005405286	GBP	881.30	105	TURQUOISE	E0N9sc7WUvyq
HSBC HOLDINGS PLC	23/05/2025	08:15:04	GB0005405286	GBP	881.30	71	CXE	2899474083236
HSBC HOLDINGS PLC	23/05/2025	08:15:14	GB0005405286	GBP	881.30	2,327	LSE	E0N9sc6LoYf1
HSBC HOLDINGS PLC	23/05/2025	08:15:14	GB0005405286	GBP	881.30	360	LSE	E0N9sc6LoYf3

HSBC HOLDINGS PLC	23/05/2025	08:15:30	GB0005405286	GBP	881.40	2,249	LSE	E0N9sc6LoYxb
HSBC HOLDINGS PLC	23/05/2025	08:15:59	GB0005405286	GBP	881.40	235	AQUIS	5290
HSBC HOLDINGS PLC	23/05/2025	08:15:59	GB0005405286	GBP	881.40	354	BXE	78364173931
HSBC HOLDINGS PLC	23/05/2025	08:15:59	GB0005405286	GBP	881.40	1,143	CXE	2899474083525
HSBC HOLDINGS PLC	23/05/2025	08:15:59	GB0005405286	GBP	881.40	1,473	LSE	E0N9sc6LoZjM
HSBC HOLDINGS PLC	23/05/2025	08:15:59	GB0005405286	GBP	881.40	602	TURQUOISE	E0N9sc7WV1KX
HSBC HOLDINGS PLC	23/05/2025	08:16:27	GB0005405286	GBP	882.00	106	AQUIS	5372
HSBC HOLDINGS PLC	23/05/2025	08:16:39	GB0005405286	GBP	882.70	735	LSE	E0N9sc6LoaXg
HSBC HOLDINGS PLC	23/05/2025	08:16:42	GB0005405286	GBP	882.70	580	LSE	E0N9sc6LoaaK
HSBC HOLDINGS PLC	23/05/2025	08:16:42	GB0005405286	GBP	882.70	239	LSE	E0N9sc6LoaaM
HSBC HOLDINGS PLC	23/05/2025	08:16:42	GB0005405286	GBP	882.70	198	LSE	E0N9sc6LoaaO
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.70	135	CXE	2899474083674
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.70	98	LSE	E0N9sc6LoadK
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.70	96	LSE	E0N9sc6LoadM
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.60	73	CXE	2899474083677
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.60	73	CXE	2899474083678
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.60	73	CXE	2899474083679
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.60	73	CXE	2899474083680
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.60	1,200	LSE	E0N9sc6Loaew
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.60	1,200	LSE	E0N9sc6LoafF
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.60	156	TURQUOISE	E0N9sc7WV4ay
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.60	156	TURQUOISE	E0N9sc7WV4b5
HSBC HOLDINGS PLC	23/05/2025	08:16:46	GB0005405286	GBP	882.60	1	TURQUOISE	E0N9sc7WV4b7
HSBC HOLDINGS PLC	23/05/2025	08:17:03	GB0005405286	GBP	882.80	142	AQUIS	5530
HSBC HOLDINGS PLC	23/05/2025	08:17:03	GB0005405286	GBP	882.80	128	AQUIS	5531
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	38	AQUIS	5538
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	55	BXE	78364174114
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	55	BXE	78364174116
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	179	CXE	2899474083760
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	179	CXE	2899474083761
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	1,200	LSE	E0N9sc6Loazj
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	1,200	LSE	E0N9sc6Loazu
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	899	LSE	E0N9sc6Lob03
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	146	TURQUOISE	E0N9sc7WV6Fn
HSBC HOLDINGS PLC	23/05/2025	08:17:06	GB0005405286	GBP	882.60	146	TURQUOISE	E0N9sc7WV6Fs
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.60	1,618	LSE	E0N9sc6Lob2h
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.60	82	LSE	E0N9sc6Lob2j
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.60	1,618	LSE	E0N9sc6Lob2R
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.60	1,618	LSE	E0N9sc6Lob2v
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.60	100	LSE	E0N9sc6Lob2x
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.60	77	LSE	E0N9sc6Lob32
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.40	935	LSE	E0N9sc6Lob3t
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.40	553	LSE	E0N9sc6Lob3v
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.40	1,643	LSE	E0N9sc6Lob3x
HSBC HOLDINGS PLC	23/05/2025	08:17:07	GB0005405286	GBP	882.40	634	LSE	E0N9sc6Lob41
HSBC HOLDINGS PLC	23/05/2025	08:17:09	GB0005405286	GBP	882.30	356	LSE	E0N9sc6Lob9c
HSBC HOLDINGS PLC	23/05/2025	08:17:09	GB0005405286	GBP	882.30	449	LSE	E0N9sc6Lob9e
HSBC HOLDINGS PLC	23/05/2025	08:17:09	GB0005405286	GBP	882.30	850	LSE	E0N9sc6Lob9L
HSBC HOLDINGS PLC	23/05/2025	08:17:09	GB0005405286	GBP	882.30	356	LSE	E0N9sc6Lob9N
HSBC HOLDINGS PLC	23/05/2025	08:17:09	GB0005405286	GBP	882.30	600	LSE	E0N9sc6Lob9P
HSBC HOLDINGS PLC	23/05/2025	08:17:09	GB0005405286	GBP	882.30	356	LSE	E0N9sc6Lob9T
HSBC HOLDINGS PLC	23/05/2025	08:17:09	GB0005405286	GBP	882.30	850	LSE	E0N9sc6Lob9V
HSBC HOLDINGS PLC	23/05/2025	08:17:09	GB0005405286	GBP	882.30	106	LSE	E0N9sc6Lob9X
HSBC HOLDINGS PLC	23/05/2025	08:17:57	GB0005405286	GBP	882.30	139	CXE	2899474083953
HSBC HOLDINGS PLC	23/05/2025	08:17:57	GB0005405286	GBP	882.30	1,200	LSE	E0N9sc6LocLw
HSBC HOLDINGS PLC	23/05/2025	08:18:12	GB0005405286	GBP	882.50	1,011	LSE	E0N9sc6Locnn
HSBC HOLDINGS PLC	23/05/2025	08:18:21	GB0005405286	GBP	882.50	958	LSE	E0N9sc6LocvL
HSBC HOLDINGS PLC	23/05/2025	08:18:21	GB0005405286	GBP	882.50	379	LSE	E0N9sc6LocvN
HSBC HOLDINGS PLC	23/05/2025	08:18:21	GB0005405286	GBP	882.50	1,217	LSE	E0N9sc6LocvQ
HSBC HOLDINGS PLC	23/05/2025	08:19:23	GB0005405286	GBP	883.40	977	CXE	2899474084282
HSBC HOLDINGS PLC	23/05/2025	08:19:31	GB0005405286	GBP	883.70	1,958	LSE	E0N9sc6LoeJS
HSBC HOLDINGS PLC	23/05/2025	08:19:36	GB0005405286	GBP	883.60	226	CXE	2899474084318
HSBC HOLDINGS PLC	23/05/2025	08:19:36	GB0005405286	GBP	883.70	1,057	LSE	E0N9sc6LoeS4
HSBC HOLDINGS PLC	23/05/2025	08:19:36	GB0005405286	GBP	883.60	200	BXE	78364174566
HSBC HOLDINGS PLC	23/05/2025	08:19:36	GB0005405286	GBP	883.60	422	CXE	2899474084319
HSBC HOLDINGS PLC	23/05/2025	08:19:36	GB0005405286	GBP	883.60	1,200	LSE	E0N9sc6LoeSq
HSBC HOLDINGS PLC	23/05/2025	08:19:36	GB0005405286	GBP	883.60	341	TURQUOISE	E0N9sc7WVJUC
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	200	BXE	78364174580
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	648	CXE	2899474084333
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	648	CXE	2899474084335
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	648	CXE	2899474084336
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	935	LSE	E0N9sc6LoeYd
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	253	LSE	E0N9sc6LoeYh
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	12	LSE	E0N9sc6LoeYj
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	253	LSE	E0N9sc6LoeYl
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	12	LSE	E0N9sc6LoeZ5
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	328	TURQUOISE	E0N9sc7WVJIG
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	135	AQUIS	6201
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	135	AQUIS	6202
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	200	BXE	78364174583
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	200	BXE	78364174584
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	1	CXE	2899474084337
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	595	LSE	E0N9sc6LoeZD
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	83	LSE	E0N9sc6LoeZF
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	1,536	CXE	2899474084339
HSBC HOLDINGS PLC	23/05/2025	08:19:40	GB0005405286	GBP	883.60	92	CXE	2899474084340
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	62	CXE	2899474084551
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	1,200	LSE	E0N9sc6Log3b
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	299	LSE	E0N9sc6Log3d
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	203	LSE	E0N9sc6Log3t
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.90	875	TURQUOISE	E0N9sc7WVPEl
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	62	CXE	2899474084554
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	105	TURQUOISE	E0N9sc7WVPEy
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	936	LSE	E0N9sc6Log4a
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	804	LSE	E0N9sc6Log4f
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	1,168	LSE	E0N9sc6Log4J
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	533	LSE	E0N9sc6Log4l
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	232	LSE	E0N9sc6Log4M

HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	232	LSE	E0N9sc6Log4Q
HSBC HOLDINGS PLC	23/05/2025	08:20:35	GB0005405286	GBP	883.80	232	LSE	E0N9sc6Log4S
HSBC HOLDINGS PLC	23/05/2025	08:21:25	GB0005405286	GBP	883.70	165	AQUIS	6740
HSBC HOLDINGS PLC	23/05/2025	08:21:25	GB0005405286	GBP	883.70	805	CXE	2899474084831
HSBC HOLDINGS PLC	23/05/2025	08:21:36	GB0005405286	GBP	883.80	237	AQUIS	6782
HSBC HOLDINGS PLC	23/05/2025	08:21:36	GB0005405286	GBP	883.80	357	BXE	78364174865
HSBC HOLDINGS PLC	23/05/2025	08:21:36	GB0005405286	GBP	883.80	1,155	CXE	2899474084850
HSBC HOLDINGS PLC	23/05/2025	08:21:36	GB0005405286	GBP	883.80	1,234	LSE	E0N9sc6LohKg
HSBC HOLDINGS PLC	23/05/2025	08:21:36	GB0005405286	GBP	883.80	253	LSE	E0N9sc6LohKY
HSBC HOLDINGS PLC	23/05/2025	08:21:36	GB0005405286	GBP	883.80	608	TURQUOISE	E0N9sc7WVTlx
HSBC HOLDINGS PLC	23/05/2025	08:21:53	GB0005405286	GBP	883.70	149	AQUIS	6865
HSBC HOLDINGS PLC	23/05/2025	08:21:53	GB0005405286	GBP	883.70	224	BXE	78364174939
HSBC HOLDINGS PLC	23/05/2025	08:21:53	GB0005405286	GBP	883.70	147	CXE	2899474084943
HSBC HOLDINGS PLC	23/05/2025	08:22:21	GB0005405286	GBP	883.70	484	CXE	2899474085093
HSBC HOLDINGS PLC	23/05/2025	08:22:22	GB0005405286	GBP	883.70	1,514	CXE	2899474085099
HSBC HOLDINGS PLC	23/05/2025	08:22:22	GB0005405286	GBP	883.70	1,991	CXE	2899474085100
HSBC HOLDINGS PLC	23/05/2025	08:22:23	GB0005405286	GBP	883.60	1,965	CXE	2899474085105
HSBC HOLDINGS PLC	23/05/2025	08:23:01	GB0005405286	GBP	883.20	208	AQUIS	7246
HSBC HOLDINGS PLC	23/05/2025	08:23:01	GB0005405286	GBP	883.20	314	BXE	78364175150
HSBC HOLDINGS PLC	23/05/2025	08:23:01	GB0005405286	GBP	883.20	1,016	CXE	2899474085299
HSBC HOLDINGS PLC	23/05/2025	08:23:01	GB0005405286	GBP	883.20	1,308	LSE	E0N9sc6LojOo
HSBC HOLDINGS PLC	23/05/2025	08:23:01	GB0005405286	GBP	883.20	535	TURQUOISE	E0N9sc7WVb4B
HSBC HOLDINGS PLC	23/05/2025	08:23:01	GB0005405286	GBP	883.10	2,246	AQUIS	7248
HSBC HOLDINGS PLC	23/05/2025	08:23:01	GB0005405286	GBP	883.10	1,213	LSE	E0N9sc6LojR8
HSBC HOLDINGS PLC	23/05/2025	08:23:01	GB0005405286	GBP	883.10	1,140	LSE	E0N9sc6LojRD
HSBC HOLDINGS PLC	23/05/2025	08:23:51	GB0005405286	GBP	882.70	162	AQUIS	7479
HSBC HOLDINGS PLC	23/05/2025	08:23:51	GB0005405286	GBP	882.70	87	AQUIS	7480
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.10	1,200	LSE	E0N9sc6LolMt
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.10	958	LSE	E0N9sc6LolMv
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.10	138	LSE	E0N9sc6LolMx
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.10	105	TURQUOISE	E0N9sc7WViAd
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.10	391	TURQUOISE	E0N9sc7WViAf
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.20	169	AQUIS	7667
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.20	254	BXE	78364175370
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.20	822	CXE	2899474085677
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.20	1,059	LSE	E0N9sc6LolMX
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.20	433	TURQUOISE	E0N9sc7WViAV
HSBC HOLDINGS PLC	23/05/2025	08:24:41	GB0005405286	GBP	882.10	155	LSE	E0N9sc6LolNO
HSBC HOLDINGS PLC	23/05/2025	08:24:43	GB0005405286	GBP	882.10	248	LSE	E0N9sc6LolNz
HSBC HOLDINGS PLC	23/05/2025	08:25:15	GB0005405286	GBP	881.70	449	CXE	2899474085790
HSBC HOLDINGS PLC	23/05/2025	08:25:15	GB0005405286	GBP	881.70	631	CXE	2899474085791
HSBC HOLDINGS PLC	23/05/2025	08:25:15	GB0005405286	GBP	881.70	1,260	LSE	E0N9sc6Lom03
HSBC HOLDINGS PLC	23/05/2025	08:25:59	GB0005405286	HKD	93.05	7,600	HKG	5000006849
HSBC HOLDINGS PLC	23/05/2025	08:25:59	GB0005405286	HKD	93.05	2,400	HKG	5000006857
HSBC HOLDINGS PLC	23/05/2025	08:25:59	GB0005405286	HKD	93.05	400	HKG	5000006858
HSBC HOLDINGS PLC	23/05/2025	08:25:59	GB0005405286	HKD	93.05	9,200	HKG	5000006859
HSBC HOLDINGS PLC	23/05/2025	08:25:59	GB0005405286	HKD	93.05	2,000	HKG	5000006860
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.10	791	CXE	2899474085938
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.10	766	LSE	E0N9sc6Lon0U
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.10	253	LSE	E0N9sc6Lon0W
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.10	417	TURQUOISE	E0N9sc7WVpyA
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.20	153	AQUIS	7956
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.20	230	BXE	78364175516
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.20	744	CXE	2899474085935
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.20	223	LSE	E0N9sc6Lomzw
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.20	735	LSE	E0N9sc6Lomzz
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.20	391	TURQUOISE	E0N9sc7WVpxt
HSBC HOLDINGS PLC	23/05/2025	08:26:21	GB0005405286	GBP	882.10	407	LSE	E0N9sc6Lon17
HSBC HOLDINGS PLC	23/05/2025	08:27:11	GB0005405286	GBP	882.10	411	LSE	E0N9sc6Lonjn
HSBC HOLDINGS PLC	23/05/2025	08:27:37	GB0005405286	GBP	882.40	122	AQUIS	8216
HSBC HOLDINGS PLC	23/05/2025	08:27:37	GB0005405286	GBP	882.40	140	AQUIS	8217
HSBC HOLDINGS PLC	23/05/2025	08:27:37	GB0005405286	GBP	882.40	456	AQUIS	8218
HSBC HOLDINGS PLC	23/05/2025	08:27:37	GB0005405286	GBP	882.40	82	CXE	2899474086154
HSBC HOLDINGS PLC	23/05/2025	08:27:37	GB0005405286	GBP	882.40	49	TURQUOISE	E0N9sc7WVv35
HSBC HOLDINGS PLC	23/05/2025	08:27:37	GB0005405286	GBP	882.40	42	TURQUOISE	E0N9sc7WVv37
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	187	AQUIS	8244
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	182	AQUIS	8247
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	281	BXE	78364175662
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	274	BXE	78364175663
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	909	CXE	2899474086184
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	885	CXE	2899474086187
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	1,172	LSE	E0N9sc6LooBS
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	1,140	LSE	E0N9sc6LooBW
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	478	TURQUOISE	E0N9sc7WVvJB
HSBC HOLDINGS PLC	23/05/2025	08:27:41	GB0005405286	GBP	882.20	466	TURQUOISE	E0N9sc7WVvJD
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	35	BXE	78364175764
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	114	CXE	2899474086379
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	114	CXE	2899474086382
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	114	CXE	2899474086383
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	114	CXE	2899474086384
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	114	CXE	2899474086385
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	114	CXE	2899474086386
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	114	CXE	2899474086387
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	114	CXE	2899474086388
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	103	CXE	2899474086389
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	24	AQUIS	8441
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	976	CXE	2899474086390
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	1,200	LSE	E0N9sc6Lop4z
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	106	LSE	E0N9sc6Lop53
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.60	105	TURQUOISE	E0N9sc7WVycx
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.50	1,497	LSE	E0N9sc6Lop6C
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.50	1,497	LSE	E0N9sc6Lop6d
HSBC HOLDINGS PLC	23/05/2025	08:28:21	GB0005405286	GBP	882.50	214	LSE	E0N9sc6Lop6r
HSBC HOLDINGS PLC	23/05/2025	08:29:02	GB0005405286	GBP	882.60	1,508	LSE	E0N9sc6Lopuy
HSBC HOLDINGS PLC	23/05/2025	08:29:02	GB0005405286	GBP	882.60	1,508	LSE	E0N9sc6Lopv5
HSBC HOLDINGS PLC	23/05/2025	08:29:02	GB0005405286	GBP	882.60	248	LSE	E0N9sc6Lopv7
HSBC HOLDINGS PLC	23/05/2025	08:29:02	GB0005405286	GBP	882.60	609	LSE	E0N9sc6Lopv8
HSBC HOLDINGS PLC	23/05/2025	08:30:04	GB0005405286	GBP	882.50	1,451	LSE	E0N9sc6Lor0R

HSBC HOLDINGS PLC	23/05/2025	08:30:04	GB0005405286	GBP	882.50	1,451	LSE	E0N9sc6Lor0u
HSBC HOLDINGS PLC	23/05/2025	08:30:04	GB0005405286	GBP	882.50	253	LSE	E0N9sc6Lor0w
HSBC HOLDINGS PLC	23/05/2025	08:30:04	GB0005405286	GBP	882.50	869	CXE	2899474086871
HSBC HOLDINGS PLC	23/05/2025	08:30:04	GB0005405286	GBP	882.40	1,436	LSE	E0N9sc6Lor1a
HSBC HOLDINGS PLC	23/05/2025	08:30:04	GB0005405286	GBP	882.40	316	AQUIS	8935
HSBC HOLDINGS PLC	23/05/2025	08:30:04	GB0005405286	GBP	882.40	133	AQUIS	8936
HSBC HOLDINGS PLC	23/05/2025	08:30:04	GB0005405286	GBP	882.40	122	AQUIS	8937
HSBC HOLDINGS PLC	23/05/2025	08:30:05	GB0005405286	GBP	882.40	1,436	CXE	2899474086885
HSBC HOLDINGS PLC	23/05/2025	08:30:05	GB0005405286	GBP	882.40	510	CXE	2899474086886
HSBC HOLDINGS PLC	23/05/2025	08:30:05	GB0005405286	GBP	882.40	47	CXE	2899474086887
HSBC HOLDINGS PLC	23/05/2025	08:31:17	GB0005405286	GBP	881.30	1,511	LSE	E0N9sc6Lost4
HSBC HOLDINGS PLC	23/05/2025	08:31:17	GB0005405286	GBP	881.30	253	LSE	E0N9sc6LostC
HSBC HOLDINGS PLC	23/05/2025	08:31:17	GB0005405286	GBP	881.30	1,258	LSE	E0N9sc6LostM
HSBC HOLDINGS PLC	23/05/2025	08:31:17	GB0005405286	GBP	881.30	576	LSE	E0N9sc6LostQ
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	392	CXE	2899474087502
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	392	CXE	2899474087503
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	340	CXE	2899474087504
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	1,200	LSE	E0N9sc6Lou9s
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	1,190	LSE	E0N9sc6LouA8
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	10	LSE	E0N9sc6LouAB
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	822	LSE	E0N9sc6LouAD
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	208	TURQUOISE	E0N9sc7WWKHy
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	208	TURQUOISE	E0N9sc7WWKI6
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	902	TURQUOISE	E0N9sc7WWKI8
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	124	CXE	2899474087505
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	492	CXE	2899474087506
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	187	TURQUOISE	E0N9sc7WWKIT
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	41	TURQUOISE	E0N9sc7WWKIV
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	41	TURQUOISE	E0N9sc7WWKIX
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.80	492	CXE	2899474087507
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	935	LSE	E0N9sc6LouAu
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	358	LSE	E0N9sc6LouAx
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	1,440	LSE	E0N9sc6LouAz
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	1,293	LSE	E0N9sc6LouB5
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	505	LSE	E0N9sc6LouB7
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	298	LSE	E0N9sc6LouBe
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	680	LSE	E0N9sc6LouBG
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	255	LSE	E0N9sc6LouBM
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	680	LSE	E0N9sc6LouBO
HSBC HOLDINGS PLC	23/05/2025	08:32:15	GB0005405286	GBP	881.70	129	LSE	E0N9sc6LouBX
HSBC HOLDINGS PLC	23/05/2025	08:32:58	GB0005405286	GBP	881.50	1,225	LSE	E0N9sc6Louw8
HSBC HOLDINGS PLC	23/05/2025	08:32:58	GB0005405286	GBP	881.50	32	LSE	E0N9sc6Loux2
HSBC HOLDINGS PLC	23/05/2025	08:34:10	GB0005405286	GBP	881.40	1,395	LSE	E0N9sc6LowPC
HSBC HOLDINGS PLC	23/05/2025	08:34:10	GB0005405286	GBP	881.40	1,395	LSE	E0N9sc6LowPJ
HSBC HOLDINGS PLC	23/05/2025	08:34:10	GB0005405286	GBP	881.40	217	LSE	E0N9sc6LowPL
HSBC HOLDINGS PLC	23/05/2025	08:34:52	GB0005405286	HKD	93.05	10,000	HKG	5000006990
HSBC HOLDINGS PLC	23/05/2025	08:34:52	GB0005405286	HKD	93.05	1,200	HKG	5000006991
HSBC HOLDINGS PLC	23/05/2025	08:34:52	GB0005405286	HKD	93.05	14,400	HKG	5000006992
HSBC HOLDINGS PLC	23/05/2025	08:34:52	GB0005405286	HKD	93.05	400	HKG	5000006993
HSBC HOLDINGS PLC	23/05/2025	08:34:52	GB0005405286	HKD	93.05	8,000	HKG	5000006994
HSBC HOLDINGS PLC	23/05/2025	08:34:52	GB0005405286	HKD	93.05	400	HKG	5000006995
HSBC HOLDINGS PLC	23/05/2025	08:34:52	GB0005405286	HKD	93.05	10,800	HKG	5000007015
HSBC HOLDINGS PLC	23/05/2025	08:34:52	GB0005405286	HKD	93.05	2,800	HKG	5000007016
HSBC HOLDINGS PLC	23/05/2025	08:34:52	GB0005405286	HKD	93.05	2,400	HKG	5000007017
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	190	AQUIS	10160
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	176	AQUIS	10161
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	286	BXE	78364176765
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	266	BXE	78364176766
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	923	CXE	2899474088132
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	858	CXE	2899474088133
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	1,190	LSE	E0N9sc6LoxNN
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	1,107	LSE	E0N9sc6LoxNP
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	486	TURQUOISE	E0N9sc7WWW3M
HSBC HOLDINGS PLC	23/05/2025	08:35:11	GB0005405286	GBP	881.30	452	TURQUOISE	E0N9sc7WWW3O
HSBC HOLDINGS PLC	23/05/2025	08:35:32	GB0005405286	GBP	881.60	1,837	CXE	2899474088211
HSBC HOLDINGS PLC	23/05/2025	08:36:00	GB0005405286	GBP	881.70	362	AQUIS	10332
HSBC HOLDINGS PLC	23/05/2025	08:36:00	GB0005405286	GBP	881.70	1,764	CXE	2899474088327
HSBC HOLDINGS PLC	23/05/2025	08:36:00	GB0005405286	GBP	881.70	2,274	LSE	E0N9sc6Loy52
HSBC HOLDINGS PLC	23/05/2025	08:36:00	GB0005405286	GBP	881.70	929	TURQUOISE	E0N9sc7WWYGW
HSBC HOLDINGS PLC	23/05/2025	08:36:00	GB0005405286	GBP	881.60	1,211	LSE	E0N9sc6Loy6p
HSBC HOLDINGS PLC	23/05/2025	08:36:00	GB0005405286	GBP	881.60	787	LSE	E0N9sc6Loy6r
HSBC HOLDINGS PLC	23/05/2025	08:36:00	GB0005405286	GBP	881.60	1,211	LSE	E0N9sc6Loy6v
HSBC HOLDINGS PLC	23/05/2025	08:36:00	GB0005405286	GBP	881.60	342	LSE	E0N9sc6Loy71
HSBC HOLDINGS PLC	23/05/2025	08:37:39	GB0005405286	GBP	882.60	246	AQUIS	10696
HSBC HOLDINGS PLC	23/05/2025	08:37:39	GB0005405286	GBP	882.60	371	BXE	78364177050
HSBC HOLDINGS PLC	23/05/2025	08:37:39	GB0005405286	GBP	882.60	267	CXE	2899474088626
HSBC HOLDINGS PLC	23/05/2025	08:37:39	GB0005405286	GBP	882.60	932	CXE	2899474088627
HSBC HOLDINGS PLC	23/05/2025	08:37:39	GB0005405286	GBP	882.60	1,545	LSE	E0N9sc6LozTI
HSBC HOLDINGS PLC	23/05/2025	08:37:39	GB0005405286	GBP	882.60	631	TURQUOISE	E0N9sc7WWdRp
HSBC HOLDINGS PLC	23/05/2025	08:38:45	GB0005405286	GBP	882.50	251	AQUIS	10978
HSBC HOLDINGS PLC	23/05/2025	08:38:45	GB0005405286	GBP	882.50	192	AQUIS	10979
HSBC HOLDINGS PLC	23/05/2025	08:38:45	GB0005405286	GBP	882.50	564	CXE	2899474088866
HSBC HOLDINGS PLC	23/05/2025	08:38:45	GB0005405286	GBP	882.50	659	CXE	2899474088867
HSBC HOLDINGS PLC	23/05/2025	08:38:45	GB0005405286	GBP	882.50	933	CXE	2899474088868
HSBC HOLDINGS PLC	23/05/2025	08:38:45	GB0005405286	GBP	882.50	1,577	LSE	E0N9sc6Lp0Ut
HSBC HOLDINGS PLC	23/05/2025	08:38:45	GB0005405286	GBP	882.50	1,204	LSE	E0N9sc6Lp0Uv
HSBC HOLDINGS PLC	23/05/2025	08:38:45	GB0005405286	GBP	882.50	644	TURQUOISE	E0N9sc7WWqsL
HSBC HOLDINGS PLC	23/05/2025	08:38:45	GB0005405286	GBP	882.50	491	TURQUOISE	E0N9sc7WWgsN
HSBC HOLDINGS PLC	23/05/2025	08:39:11	GB0005405286	HKD	93.10	1,200	HKG	5000007149
HSBC HOLDINGS PLC	23/05/2025	08:39:20	GB0005405286	HKD	93.15	6,400	HKG	5000007151
HSBC HOLDINGS PLC	23/05/2025	08:39:26	GB0005405286	HKD	93.10	1,200	HKG	5000007153
HSBC HOLDINGS PLC	23/05/2025	08:39:39	GB0005405286	GBP	882.40	258	BXE	78364177312
HSBC HOLDINGS PLC	23/05/2025	08:39:39	GB0005405286	GBP	882.40	835	CXE	2899474089027
HSBC HOLDINGS PLC	23/05/2025	08:39:39	GB0005405286	GBP	882.40	1,075	LSE	E0N9sc6Lp1FR
HSBC HOLDINGS PLC	23/05/2025	08:39:39	GB0005405286	GBP	882.40	440	TURQUOISE	E0N9sc7WWkN2
HSBC HOLDINGS PLC	23/05/2025	08:39:39	GB0005405286	GBP	882.30	1,299	LSE	E0N9sc6Lp1G6
HSBC HOLDINGS PLC	23/05/2025	08:39:39	GB0005405286	GBP	882.40	171	CXE	2899474089030
HSBC HOLDINGS PLC	23/05/2025	08:39:44	GB0005405286	HKD	93.10	10,000	HKG	5000007155

HSBC HOLDINGS PLC	23/05/2025	08:39:46	GB0005405286	HKD	93.10	800	HKG	5000007156
HSBC HOLDINGS PLC	23/05/2025	08:39:47	GB0005405286	HKD	93.10	1,600	HKG	5000007158
HSBC HOLDINGS PLC	23/05/2025	08:39:52	GB0005405286	HKD	93.10	1,200	HKG	5000007160
HSBC HOLDINGS PLC	23/05/2025	08:40:00	GB0005405286	HKD	93.10	400	HKG	5000007162
HSBC HOLDINGS PLC	23/05/2025	08:40:00	GB0005405286	HKD	93.10	400	HKG	5000007163
HSBC HOLDINGS PLC	23/05/2025	08:40:00	GB0005405286	HKD	93.10	400	HKG	5000007164
HSBC HOLDINGS PLC	23/05/2025	08:40:00	GB0005405286	GBP	882.40	1,346	LSE	E0N9sc6Lp1ai
HSBC HOLDINGS PLC	23/05/2025	08:40:00	GB0005405286	GBP	882.40	1,346	LSE	E0N9sc6Lp1ax
HSBC HOLDINGS PLC	23/05/2025	08:40:00	GB0005405286	GBP	882.40	187	TURQUOISE	E0N9sc7WWltd
HSBC HOLDINGS PLC	23/05/2025	08:40:00	GB0005405286	GBP	882.40	1,346	LSE	E0N9sc6Lp1cl
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.40	1,006	LSE	E0N9sc6Lp1fL
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	1,503	LSE	E0N9sc6Lp1fh
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	316	AQUIS	11223
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	124	AQUIS	11224
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	148	AQUIS	11225
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	41	BXE	78364177374
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	42	BXE	78364177375
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	1,536	CXE	2899474089179
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	510	LSE	E0N9sc6Lp1fu
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	253	LSE	E0N9sc6Lp1g2
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	136	CXE	2899474089180
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	40	CXE	2899474089181
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	310	TURQUOISE	E0N9sc7WWm0B
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	51	TURQUOISE	E0N9sc7WWm0D
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.30	44	TURQUOISE	E0N9sc7WWm0F
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.20	1,375	LSE	E0N9sc6Lp1h4
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.20	1,375	LSE	E0N9sc6Lp1hA
HSBC HOLDINGS PLC	23/05/2025	08:40:01	GB0005405286	GBP	882.20	118	LSE	E0N9sc6Lp1hG
HSBC HOLDINGS PLC	23/05/2025	08:40:03	GB0005405286	HKD	93.10	2,400	HKG	5000007165
HSBC HOLDINGS PLC	23/05/2025	08:40:07	GB0005405286	HKD	93.10	1,200	HKG	5000007166
HSBC HOLDINGS PLC	23/05/2025	08:40:11	GB0005405286	HKD	93.10	400	HKG	5000007168
HSBC HOLDINGS PLC	23/05/2025	08:40:12	GB0005405286	HKD	93.10	2,800	HKG	5000007169
HSBC HOLDINGS PLC	23/05/2025	08:40:21	GB0005405286	HKD	93.10	1,200	HKG	5000007171
HSBC HOLDINGS PLC	23/05/2025	08:40:41	GB0005405286	HKD	93.10	1,200	HKG	5000007172
HSBC HOLDINGS PLC	23/05/2025	08:40:54	GB0005405286	HKD	93.10	1,200	HKG	5000007176
HSBC HOLDINGS PLC	23/05/2025	08:40:57	GB0005405286	HKD	93.10	800	HKG	5000007179
HSBC HOLDINGS PLC	23/05/2025	08:41:09	GB0005405286	HKD	93.15	12,000	HKG	5000007184
HSBC HOLDINGS PLC	23/05/2025	08:41:13	GB0005405286	HKD	93.10	1,200	HKG	5000007186
HSBC HOLDINGS PLC	23/05/2025	08:41:19	GB0005405286	HKD	93.10	400	HKG	5000007189
HSBC HOLDINGS PLC	23/05/2025	08:41:21	GB0005405286	HKD	93.10	5,600	HKG	5000007190
HSBC HOLDINGS PLC	23/05/2025	08:41:21	GB0005405286	HKD	93.10	4,400	HKG	5000007191
HSBC HOLDINGS PLC	23/05/2025	08:41:30	GB0005405286	HKD	93.10	1,200	HKG	5000007193
HSBC HOLDINGS PLC	23/05/2025	08:41:47	GB0005405286	HKD	93.10	400	HKG	5000007196
HSBC HOLDINGS PLC	23/05/2025	08:41:49	GB0005405286	HKD	93.10	1,200	HKG	5000007197
HSBC HOLDINGS PLC	23/05/2025	08:41:55	GB0005405286	HKD	93.10	800	HKG	5000007199
HSBC HOLDINGS PLC	23/05/2025	08:42:03	GB0005405286	HKD	93.10	1,200	HKG	5000007200
HSBC HOLDINGS PLC	23/05/2025	08:42:10	GB0005405286	GBP	881.70	776	LSE	E0N9sc6Lp4DE
HSBC HOLDINGS PLC	23/05/2025	08:42:10	GB0005405286	GBP	881.70	572	LSE	E0N9sc6Lp4DG
HSBC HOLDINGS PLC	23/05/2025	08:42:10	GB0005405286	GBP	881.70	1,219	LSE	E0N9sc6Lp4DI
HSBC HOLDINGS PLC	23/05/2025	08:42:20	GB0005405286	HKD	93.10	1,200	HKG	5000007202
HSBC HOLDINGS PLC	23/05/2025	08:42:22	GB0005405286	HKD	93.10	10,000	HKG	5000007203
HSBC HOLDINGS PLC	23/05/2025	08:42:31	GB0005405286	HKD	93.10	400	HKG	5000007206
HSBC HOLDINGS PLC	23/05/2025	08:42:33	GB0005405286	HKD	93.10	800	HKG	5000007208
HSBC HOLDINGS PLC	23/05/2025	08:42:36	GB0005405286	HKD	93.10	1,200	HKG	5000007209
HSBC HOLDINGS PLC	23/05/2025	08:42:36	GB0005405286	HKD	93.10	400	HKG	5000007210
HSBC HOLDINGS PLC	23/05/2025	08:42:41	GB0005405286	HKD	93.10	400	HKG	5000007211
HSBC HOLDINGS PLC	23/05/2025	08:42:51	GB0005405286	HKD	93.10	1,200	HKG	5000007213
HSBC HOLDINGS PLC	23/05/2025	08:42:55	GB0005405286	HKD	93.10	1,200	HKG	5000007214
HSBC HOLDINGS PLC	23/05/2025	08:42:56	GB0005405286	HKD	93.10	2,400	HKG	5000007215
HSBC HOLDINGS PLC	23/05/2025	08:43:00	GB0005405286	HKD	93.10	2,000	HKG	5000007216
HSBC HOLDINGS PLC	23/05/2025	08:43:00	GB0005405286	HKD	93.10	7,600	HKG	5000007217
HSBC HOLDINGS PLC	23/05/2025	08:43:00	GB0005405286	HKD	93.10	20,000	HKG	5000007222
HSBC HOLDINGS PLC	23/05/2025	08:43:00	GB0005405286	HKD	93.10	3,200	HKG	5000007223
HSBC HOLDINGS PLC	23/05/2025	08:43:00	GB0005405286	HKD	93.10	2,000	HKG	5000007224
HSBC HOLDINGS PLC	23/05/2025	08:43:00	GB0005405286	HKD	93.10	6,800	HKG	5000007233
HSBC HOLDINGS PLC	23/05/2025	08:43:00	GB0005405286	HKD	93.10	50,400	HKG	5000007234
HSBC HOLDINGS PLC	23/05/2025	08:43:00	GB0005405286	HKD	93.10	2,000	HKG	5000007248
HSBC HOLDINGS PLC	23/05/2025	08:43:12	GB0005405286	GBP	882.30	965	LSE	E0N9sc6Lp53P
HSBC HOLDINGS PLC	23/05/2025	08:43:21	GB0005405286	GBP	882.40	273	LSE	E0N9sc6Lp58z
HSBC HOLDINGS PLC	23/05/2025	08:43:21	GB0005405286	GBP	882.40	280	LSE	E0N9sc6Lp591
HSBC HOLDINGS PLC	23/05/2025	08:43:21	GB0005405286	GBP	882.40	432	LSE	E0N9sc6Lp593
HSBC HOLDINGS PLC	23/05/2025	08:43:28	GB0005405286	GBP	882.20	1,282	LSE	E0N9sc6Lp5GD
HSBC HOLDINGS PLC	23/05/2025	08:43:28	GB0005405286	GBP	882.20	353	LSE	E0N9sc6Lp5GI
HSBC HOLDINGS PLC	23/05/2025	08:43:28	GB0005405286	GBP	882.20	1,282	LSE	E0N9sc6Lp5Gi
HSBC HOLDINGS PLC	23/05/2025	08:43:29	GB0005405286	HKD	93.05	4,400	HKG	5000007256
HSBC HOLDINGS PLC	23/05/2025	08:43:29	GB0005405286	HKD	93.05	1,200	HKG	5000007257
HSBC HOLDINGS PLC	23/05/2025	08:43:29	GB0005405286	HKD	93.05	400	HKG	5000007258
HSBC HOLDINGS PLC	23/05/2025	08:43:29	GB0005405286	HKD	93.05	7,600	HKG	5000007260
HSBC HOLDINGS PLC	23/05/2025	08:43:29	GB0005405286	HKD	93.05	400	HKG	5000007261
HSBC HOLDINGS PLC	23/05/2025	08:43:30	GB0005405286	GBP	882.20	1,282	LSE	E0N9sc6Lp5HL
HSBC HOLDINGS PLC	23/05/2025	08:43:30	GB0005405286	GBP	882.20	2,009	LSE	E0N9sc6Lp5HN
HSBC HOLDINGS PLC	23/05/2025	08:43:46	GB0005405286	HKD	93.00	400	HKG	5000007281
HSBC HOLDINGS PLC	23/05/2025	08:43:48	GB0005405286	HKD	93.00	2,400	HKG	5000007282
HSBC HOLDINGS PLC	23/05/2025	08:43:55	GB0005405286	GBP	882.20	367	BXE	78364177816
HSBC HOLDINGS PLC	23/05/2025	08:43:55	GB0005405286	GBP	882.20	1,184	CXE	2899474089927
HSBC HOLDINGS PLC	23/05/2025	08:43:55	GB0005405286	GBP	882.20	1,525	LSE	E0N9sc6Lp5dO
HSBC HOLDINGS PLC	23/05/2025	08:43:55	GB0005405286	GBP	882.20	624	TURQUOISE	E0N9sc7WX1k1
HSBC HOLDINGS PLC	23/05/2025	08:43:55	GB0005405286	GBP	882.20	243	AQUIS	12064
HSBC HOLDINGS PLC	23/05/2025	08:43:56	GB0005405286	HKD	93.00	1,200	HKG	5000007283
HSBC HOLDINGS PLC	23/05/2025	08:44:31	GB0005405286	GBP	882.00	409	LSE	E0N9sc6Lp6CE
HSBC HOLDINGS PLC	23/05/2025	08:44:31	GB0005405286	GBP	882.00	834	LSE	E0N9sc6Lp6CG
HSBC HOLDINGS PLC	23/05/2025	08:44:31	GB0005405286	GBP	882.00	409	LSE	E0N9sc6Lp6CI
HSBC HOLDINGS PLC	23/05/2025	08:44:55	GB0005405286	GBP	881.90	258	AQUIS	12348
HSBC HOLDINGS PLC	23/05/2025	08:44:55	GB0005405286	GBP	881.90	389	BXE	78364177964
HSBC HOLDINGS PLC	23/05/2025	08:44:55	GB0005405286	GBP	881.90	27	CXE	2899474090224
HSBC HOLDINGS PLC	23/05/2025	08:45:33	GB0005405286	GBP	882.20	227	AQUIS	12453
HSBC HOLDINGS PLC	23/05/2025	08:45:33	GB0005405286	GBP	882.20	343	BXE	78364178020
HSBC HOLDINGS PLC	23/05/2025	08:45:33	GB0005405286	GBP	882.20	847	CXE	2899474090313

HSBC HOLDINGS PLC	23/05/2025	08:45:33	GB0005405286	GBP	882.20	261	CXE	2899474090314
HSBC HOLDINGS PLC	23/05/2025	08:45:33	GB0005405286	GBP	882.20	1,427	LSE	E0N9sc6Lp74w
HSBC HOLDINGS PLC	23/05/2025	08:45:33	GB0005405286	GBP	882.20	584	TURQUOISE	E0N9sc7WX8IS
HSBC HOLDINGS PLC	23/05/2025	08:45:38	GB0005405286	GBP	882.10	333	BXE	78364178035
HSBC HOLDINGS PLC	23/05/2025	08:45:38	GB0005405286	GBP	882.10	1,075	CXE	2899474090332
HSBC HOLDINGS PLC	23/05/2025	08:45:38	GB0005405286	GBP	882.10	1,385	LSE	E0N9sc6Lp78B
HSBC HOLDINGS PLC	23/05/2025	08:45:38	GB0005405286	GBP	882.10	337	TURQUOISE	E0N9sc7WX8Ya
HSBC HOLDINGS PLC	23/05/2025	08:45:38	GB0005405286	GBP	882.10	229	TURQUOISE	E0N9sc7WX8Yd
HSBC HOLDINGS PLC	23/05/2025	08:45:38	GB0005405286	GBP	882.10	221	AQUIS	12466
HSBC HOLDINGS PLC	23/05/2025	08:45:41	GB0005405286	GBP	882.00	935	LSE	E0N9sc6Lp7Ax
HSBC HOLDINGS PLC	23/05/2025	08:45:41	GB0005405286	GBP	882.00	1,064	LSE	E0N9sc6Lp7Az
HSBC HOLDINGS PLC	23/05/2025	08:45:41	GB0005405286	GBP	882.00	1,284	LSE	E0N9sc6Lp7B1
HSBC HOLDINGS PLC	23/05/2025	08:45:41	GB0005405286	GBP	882.00	1,284	LSE	E0N9sc6Lp7B5
HSBC HOLDINGS PLC	23/05/2025	08:45:41	GB0005405286	GBP	882.00	1,064	LSE	E0N9sc6Lp7B7
HSBC HOLDINGS PLC	23/05/2025	08:45:41	GB0005405286	GBP	882.00	1	LSE	E0N9sc6Lp7BF
HSBC HOLDINGS PLC	23/05/2025	08:45:48	GB0005405286	HKD	93.05	400	HKG	5000007318
HSBC HOLDINGS PLC	23/05/2025	08:45:48	GB0005405286	HKD	93.05	800	HKG	5000007319
HSBC HOLDINGS PLC	23/05/2025	08:45:53	GB0005405286	HKD	93.05	2,800	HKG	5000007320
HSBC HOLDINGS PLC	23/05/2025	08:45:55	GB0005405286	HKD	93.05	1,200	HKG	5000007323
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178115
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178117
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178118
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178119
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178120
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178121
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178122
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178123
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	3	BXE	78364178124
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178125
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178126
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090481
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090488
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090489
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090490
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090491
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090492
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090493
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090494
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090495
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090496
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090497
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	1,200	LSE	E0N9sc6Lp7ZA
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	283	LSE	E0N9sc6Lp7ZE
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	105	TURQUOISE	E0N9sc7WXApo
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	73	TURQUOISE	E0N9sc7WXApq
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	105	TURQUOISE	E0N9sc7WXApW
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	6	AQUIS	12586
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090500
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090503
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	92	TURQUOISE	E0N9sc7WXAqe
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	13	TURQUOISE	E0N9sc7WXAqp
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	165	TURQUOISE	E0N9sc7WXAqr
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	385	AQUIS	12588
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	136	AQUIS	12591
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	11	BXE	78364178144
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	27	CXE	2899474090527
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	1,479	CXE	2899474090533
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	105	TURQUOISE	E0N9sc7WXArc
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	136	AQUIS	12594
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	204	BXE	78364178147
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	249	AQUIS	12596
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	129	AQUIS	12597
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	149	AQUIS	12598
HSBC HOLDINGS PLC	23/05/2025	08:46:01	GB0005405286	GBP	881.60	171	AQUIS	12600
HSBC HOLDINGS PLC	23/05/2025	08:46:06	GB0005405286	HKD	93.05	1,200	HKG	5000007324
HSBC HOLDINGS PLC	23/05/2025	08:46:06	GB0005405286	HKD	93.05	800	HKG	5000007325
HSBC HOLDINGS PLC	23/05/2025	08:46:07	GB0005405286	HKD	93.05	1,200	HKG	5000007327
HSBC HOLDINGS PLC	23/05/2025	08:46:13	GB0005405286	HKD	93.05	800	HKG	5000007328
HSBC HOLDINGS PLC	23/05/2025	08:46:18	GB0005405286	HKD	93.05	400	HKG	5000007329
HSBC HOLDINGS PLC	23/05/2025	08:46:24	GB0005405286	HKD	93.05	1,200	HKG	5000007330
HSBC HOLDINGS PLC	23/05/2025	08:46:27	GB0005405286	HKD	93.05	400	HKG	5000007331
HSBC HOLDINGS PLC	23/05/2025	08:46:30	GB0005405286	HKD	93.05	400	HKG	5000007332
HSBC HOLDINGS PLC	23/05/2025	08:46:36	GB0005405286	HKD	93.05	1,200	HKG	5000007333
HSBC HOLDINGS PLC	23/05/2025	08:46:36	GB0005405286	HKD	93.05	800	HKG	5000007334
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	23	AQUIS	12906
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	980	AQUIS	12907
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178384
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178387
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178388
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178389
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178390
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178391
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178392
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178393
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178394
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178395
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178396
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178397
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178398
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178399
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178400
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178401
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178402
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178403
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178404
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178405
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178406
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178407

HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178408
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178409
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178410
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178411
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178412
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178413
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178414
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178415
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	32	BXE	78364178416
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	11	BXE	78364178417
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	CXE	2899474090946
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	CXE	2899474090950
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	CXE	2899474090951
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	CXE	2899474090952
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	CXE	2899474090953
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	CXE	2899474090954
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	CXE	2899474090955
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	CXE	2899474090956
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	CXE	2899474090957
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	85	CXE	2899474090958
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	1,200	LSE	E0N9sc6Lp8uF
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	125	LSE	E0N9sc6Lp8uH
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.50	105	TURQUOISE	E0N9sc7WXGlW
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	76	AQUIS	12899
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	927	AQUIS	12902
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	114	BXE	78364178374
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	114	BXE	78364178375
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	114	BXE	78364178376
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	114	BXE	78364178377
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	114	BXE	78364178378
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	114	BXE	78364178379
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	114	BXE	78364178380
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	114	BXE	78364178381
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	91	BXE	78364178382
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	368	CXE	2899474090941
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	368	CXE	2899474090942
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	267	CXE	2899474090943
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	475	LSE	E0N9sc6Lp8tz
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	194	TURQUOISE	E0N9sc7WXGIQ
HSBC HOLDINGS PLC	23/05/2025	08:47:15	GB0005405286	GBP	880.60	856	TURQUOISE	E0N9sc7WXGIS
HSBC HOLDINGS PLC	23/05/2025	08:50:00	GB0005405286	GBP	880.40	742	AQUIS	13393
HSBC HOLDINGS PLC	23/05/2025	08:50:00	GB0005405286	GBP	880.40	1,122	BXE	78364178742
HSBC HOLDINGS PLC	23/05/2025	08:50:00	GB0005405286	GBP	880.40	3,621	CXE	2899474091565
HSBC HOLDINGS PLC	23/05/2025	08:50:00	GB0005405286	GBP	880.40	4,666	LSE	E0N9sc6LpBdC
HSBC HOLDINGS PLC	23/05/2025	08:50:00	GB0005405286	GBP	880.40	1,907	TURQUOISE	E0N9sc7WXQUa
HSBC HOLDINGS PLC	23/05/2025	08:51:21	GB0005405286	GBP	880.70	1,773	CXE	2899474091846
HSBC HOLDINGS PLC	23/05/2025	08:51:36	GB0005405286	GBP	880.60	1,250	LSE	E0N9sc6LpCzQ
HSBC HOLDINGS PLC	23/05/2025	08:51:36	GB0005405286	GBP	880.60	1,250	LSE	E0N9sc6LpCzr
HSBC HOLDINGS PLC	23/05/2025	08:51:36	GB0005405286	GBP	880.60	256	LSE	E0N9sc6LpCzS
HSBC HOLDINGS PLC	23/05/2025	08:51:36	GB0005405286	GBP	880.60	64	LSE	E0N9sc6LpCzt
HSBC HOLDINGS PLC	23/05/2025	08:51:36	GB0005405286	GBP	880.60	1,250	LSE	E0N9sc6LpD2h
HSBC HOLDINGS PLC	23/05/2025	08:51:36	GB0005405286	GBP	880.60	214	LSE	E0N9sc6LpD2t
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	256	BXE	78364179018
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	827	CXE	2899474092078
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	1,065	LSE	E0N9sc6LpDOb
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	600	LSE	E0N9sc6LpDOe
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	994	LSE	E0N9sc6LpDOQ
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	403	LSE	E0N9sc6LpDOZ
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	435	TURQUOISE	E0N9sc7WXYOG
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	935	LSE	E0N9sc6LpDRN
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	462	LSE	E0N9sc6LpDRP
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	253	LSE	E0N9sc6LpDRT
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	462	LSE	E0N9sc6LpDRV
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	181	LSE	E0N9sc6LpDRe
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	132	AQUIS	13797
HSBC HOLDINGS PLC	23/05/2025	08:51:49	GB0005405286	GBP	880.30	38	AQUIS	13798
HSBC HOLDINGS PLC	23/05/2025	08:54:38	GB0005405286	GBP	880.70	261	AQUIS	14341
HSBC HOLDINGS PLC	23/05/2025	08:54:38	GB0005405286	GBP	880.70	394	BXE	78364179275
HSBC HOLDINGS PLC	23/05/2025	08:54:38	GB0005405286	GBP	880.70	1,273	CXE	2899474092563
HSBC HOLDINGS PLC	23/05/2025	08:54:38	GB0005405286	GBP	880.70	1,640	LSE	E0N9sc6LpFvh
HSBC HOLDINGS PLC	23/05/2025	08:54:38	GB0005405286	GBP	880.70	670	TURQUOISE	E0N9sc7WXj5h
HSBC HOLDINGS PLC	23/05/2025	08:54:50	GB0005405286	GBP	880.60	374	BXE	78364179306
HSBC HOLDINGS PLC	23/05/2025	08:54:50	GB0005405286	GBP	880.60	29	BXE	78364179313
HSBC HOLDINGS PLC	23/05/2025	08:54:50	GB0005405286	GBP	880.60	1,303	CXE	2899474092612
HSBC HOLDINGS PLC	23/05/2025	08:54:50	GB0005405286	GBP	880.60	1,679	LSE	E0N9sc6LpG65
HSBC HOLDINGS PLC	23/05/2025	08:54:50	GB0005405286	GBP	880.60	380	TURQUOISE	E0N9sc7WXjeu
HSBC HOLDINGS PLC	23/05/2025	08:54:50	GB0005405286	GBP	880.60	306	TURQUOISE	E0N9sc7WXjez
HSBC HOLDINGS PLC	23/05/2025	08:54:50	GB0005405286	GBP	880.60	253	LSE	E0N9sc6LpG70
HSBC HOLDINGS PLC	23/05/2025	08:54:50	GB0005405286	GBP	880.60	14	LSE	E0N9sc6LpG72
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	26	AQUIS	14702
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	37	BXE	78364179485
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	37	BXE	78364179486
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	122	CXE	2899474092896
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	122	CXE	2899474092900
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	122	CXE	2899474092901
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	122	CXE	2899474092902
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	122	CXE	2899474092903
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	122	CXE	2899474092904
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	122	CXE	2899474092905
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	122	CXE	2899474092906
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	84	CXE	2899474092907
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	1,200	LSE	E0N9sc6LpHru
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	136	TURQUOISE	E0N9sc7WXqZh
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	37	BXE	78364179487
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	122	CXE	2899474092908
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	1,200	LSE	E0N9sc6LpHsR
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	430	LSE	E0N9sc6LpHsa
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	185	LSE	E0N9sc6LpHsd

HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	600	LSE	E0N9sc6LpHsv
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	297	LSE	E0N9sc6LpHsx
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	79	LSE	E0N9sc6LpHsz
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	139	AQUIS	14704
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	127	AQUIS	14705
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	40	BXE	78364179488
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	37	BXE	78364179489
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	131	CXE	2899474092909
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	133	CXE	2899474092910
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	182	LSE	E0N9sc6LpHt7
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	350	LSE	E0N9sc6LpHt9
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	42	TURQUOISE	E0N9sc7WXqaS
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	737	TURQUOISE	E0N9sc7WXqaU
HSBC HOLDINGS PLC	23/05/2025	08:56:38	GB0005405286	GBP	880.90	463	TURQUOISE	E0N9sc7WXqaX
HSBC HOLDINGS PLC	23/05/2025	08:57:41	GB0005405286	GBP	880.80	255	LSE	E0N9sc6LplYa
HSBC HOLDINGS PLC	23/05/2025	08:57:41	GB0005405286	GBP	880.80	1,120	LSE	E0N9sc6LplYc
HSBC HOLDINGS PLC	23/05/2025	08:57:41	GB0005405286	GBP	880.80	1,120	LSE	E0N9sc6LplYg
HSBC HOLDINGS PLC	23/05/2025	08:57:41	GB0005405286	GBP	880.80	253	LSE	E0N9sc6LplYr
HSBC HOLDINGS PLC	23/05/2025	08:57:41	GB0005405286	GBP	880.80	137	AQUIS	14876
HSBC HOLDINGS PLC	23/05/2025	08:57:51	GB0005405286	GBP	880.80	1,511	LSE	E0N9sc6LplbX
HSBC HOLDINGS PLC	23/05/2025	08:57:51	GB0005405286	GBP	880.80	1,156	LSE	E0N9sc6LplbZ
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.60	303	AQUIS	15160
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.60	458	BXE	78364179699
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.60	1,478	CXE	2899474093280
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.60	1,905	LSE	E0N9sc6LpJag
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.60	208	TURQUOISE	E0N9sc7WXyNb
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.60	571	TURQUOISE	E0N9sc7WXyNV
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.50	941	LSE	E0N9sc6LpJc7
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.50	764	AQUIS	15166
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.50	274	LSE	E0N9sc6LpJdX
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.50	278	LSE	E0N9sc6LpJdZ
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.50	938	LSE	E0N9sc6LpJhz
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	1,347	LSE	E0N9sc6LpJiQ
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	1,347	LSE	E0N9sc6LpJit
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	253	LSE	E0N9sc6LpJj3
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	1,094	LSE	E0N9sc6LpJjB
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	144	AQUIS	15181
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	130	AQUIS	15182
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	472	AQUIS	15183
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	42	BXE	78364179721
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	45	BXE	78364179722
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	149	CXE	2899474093333
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	136	CXE	2899474093334
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	1,347	LSE	E0N9sc6LpJjO
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	48	TURQUOISE	E0N9sc7WXygb
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	44	TURQUOISE	E0N9sc7WXygd
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	274	TURQUOISE	E0N9sc7WXygf
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	250	LSE	E0N9sc6LpJij
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	252	LSE	E0N9sc6LpJjl
HSBC HOLDINGS PLC	23/05/2025	08:58:54	GB0005405286	GBP	881.40	316	LSE	E0N9sc6LpJjn
HSBC HOLDINGS PLC	23/05/2025	08:58:55	GB0005405286	GBP	881.40	725	LSE	E0N9sc6LpJlU
HSBC HOLDINGS PLC	23/05/2025	08:58:55	GB0005405286	GBP	881.40	622	LSE	E0N9sc6LpJld
HSBC HOLDINGS PLC	23/05/2025	08:58:55	GB0005405286	GBP	881.40	334	LSE	E0N9sc6LpJlf
HSBC HOLDINGS PLC	23/05/2025	08:58:55	GB0005405286	GBP	881.40	956	LSE	E0N9sc6LpJlj
HSBC HOLDINGS PLC	23/05/2025	08:58:55	GB0005405286	GBP	881.40	391	LSE	E0N9sc6LpJlm
HSBC HOLDINGS PLC	23/05/2025	08:58:55	GB0005405286	GBP	881.40	46	LSE	E0N9sc6LpJlo
HSBC HOLDINGS PLC	23/05/2025	08:58:55	GB0005405286	GBP	881.40	1,347	LSE	E0N9sc6LpJnp
HSBC HOLDINGS PLC	23/05/2025	08:58:55	GB0005405286	GBP	881.40	191	LSE	E0N9sc6LpJnu
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	19	AQUIS	15849
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	75	AQUIS	15850
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	28	BXE	78364180181
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	113	BXE	78364180182
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	91	CXE	2899474094085
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	364	CXE	2899474094086
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	1,200	LSE	E0N9sc6LpNZ2
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	470	LSE	E0N9sc6LpNZ4
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	98	LSE	E0N9sc6LpNZB
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	105	TURQUOISE	E0N9sc7WYDK2
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	192	TURQUOISE	E0N9sc7WYDK4
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	650	LSE	E0N9sc6LpNZU
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	127	AQUIS	15851
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	129	AQUIS	15852
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	44	TURQUOISE	E0N9sc7WYDKK
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	53	TURQUOISE	E0N9sc7WYDKM
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	1,214	LSE	E0N9sc6LpNam
HSBC HOLDINGS PLC	23/05/2025	09:01:47	GB0005405286	GBP	882.10	1,248	LSE	E0N9sc6LpNao
HSBC HOLDINGS PLC	23/05/2025	09:03:41	GB0005405286	GBP	882.00	657	AQUIS	16179
HSBC HOLDINGS PLC	23/05/2025	09:03:41	GB0005405286	GBP	882.00	993	BXE	78364180379
HSBC HOLDINGS PLC	23/05/2025	09:03:41	GB0005405286	GBP	882.00	3,205	CXE	2899474094400
HSBC HOLDINGS PLC	23/05/2025	09:03:41	GB0005405286	GBP	882.00	4,129	LSE	E0N9sc6LpOyx
HSBC HOLDINGS PLC	23/05/2025	09:03:41	GB0005405286	GBP	882.00	1,687	TURQUOISE	E0N9sc7WYL54
HSBC HOLDINGS PLC	23/05/2025	09:05:11	GB0005405286	GBP	882.20	25	AQUIS	16498
HSBC HOLDINGS PLC	23/05/2025	09:05:31	GB0005405286	GBP	882.30	368	AQUIS	16562
HSBC HOLDINGS PLC	23/05/2025	09:05:32	GB0005405286	GBP	882.30	55	AQUIS	16565
HSBC HOLDINGS PLC	23/05/2025	09:05:32	GB0005405286	GBP	882.30	639	BXE	78364180616
HSBC HOLDINGS PLC	23/05/2025	09:05:32	GB0005405286	GBP	882.30	2,065	CXE	2899474094786
HSBC HOLDINGS PLC	23/05/2025	09:05:32	GB0005405286	GBP	882.30	2,660	LSE	E0N9sc6LpOca
HSBC HOLDINGS PLC	23/05/2025	09:05:51	GB0005405286	GBP	882.20	21	AQUIS	16607
HSBC HOLDINGS PLC	23/05/2025	09:05:51	GB0005405286	GBP	882.20	30	BXE	78364180646
HSBC HOLDINGS PLC	23/05/2025	09:05:51	GB0005405286	GBP	882.20	98	CXE	2899474094841
HSBC HOLDINGS PLC	23/05/2025	09:05:51	GB0005405286	GBP	882.20	30	BXE	78364180647
HSBC HOLDINGS PLC	23/05/2025	09:05:51	GB0005405286	GBP	882.20	98	CXE	2899474094843
HSBC HOLDINGS PLC	23/05/2025	09:05:51	GB0005405286	GBP	882.20	1,200	LSE	E0N9sc6LpQt2
HSBC HOLDINGS PLC	23/05/2025	09:05:51	GB0005405286	GBP	882.20	253	LSE	E0N9sc6LpQt4
HSBC HOLDINGS PLC	23/05/2025	09:05:51	GB0005405286	GBP	882.20	105	TURQUOISE	E0N9sc7WYTDF
HSBC HOLDINGS PLC	23/05/2025	09:05:51	GB0005405286	GBP	882.20	88	LSE	E0N9sc6LpQtT
HSBC HOLDINGS PLC	23/05/2025	09:06:09	GB0005405286	GBP	882.30	1,200	LSE	E0N9sc6LpRCI
HSBC HOLDINGS PLC	23/05/2025	09:06:09	GB0005405286	GBP	882.30	34	LSE	E0N9sc6LpRCK

HSBC HOLDINGS PLC	23/05/2025	09:06:09	GB0005405286	GBP	882.30	954	LSE	E0N9sc6LpRCU
HSBC HOLDINGS PLC	23/05/2025	09:07:28	GB0005405286	GBP	882.10	314	AQUIS	16931
HSBC HOLDINGS PLC	23/05/2025	09:07:28	GB0005405286	GBP	882.10	474	BXE	78364180828
HSBC HOLDINGS PLC	23/05/2025	09:07:28	GB0005405286	GBP	882.10	1,530	CXE	2899474095155
HSBC HOLDINGS PLC	23/05/2025	09:07:28	GB0005405286	GBP	882.10	1,971	LSE	E0N9sc6LpSF5
HSBC HOLDINGS PLC	23/05/2025	09:07:28	GB0005405286	GBP	882.10	806	TURQUOISE	E0N9sc7WYZqm
HSBC HOLDINGS PLC	23/05/2025	09:07:28	GB0005405286	GBP	882.00	1,252	LSE	E0N9sc6LpSFn
HSBC HOLDINGS PLC	23/05/2025	09:07:28	GB0005405286	GBP	882.00	1,252	LSE	E0N9sc6LpSFt
HSBC HOLDINGS PLC	23/05/2025	09:07:28	GB0005405286	GBP	882.00	170	LSE	E0N9sc6LpSGB
HSBC HOLDINGS PLC	23/05/2025	09:07:28	GB0005405286	GBP	882.00	48	LSE	E0N9sc6LpSGF
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	1,362	LSE	E0N9sc6LpT1x
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	143	AQUIS	17123
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	147	AQUIS	17124
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	124	CXE	2899474095333
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	127	CXE	2899474095334
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	300	TURQUOISE	E0N9sc7WYdOS
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	45	TURQUOISE	E0N9sc7WYdOU
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	42	TURQUOISE	E0N9sc7WYdOW
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	287	LSE	E0N9sc6LpT2a
HSBC HOLDINGS PLC	23/05/2025	09:08:31	GB0005405286	GBP	881.80	289	LSE	E0N9sc6LpT2Y
HSBC HOLDINGS PLC	23/05/2025	09:09:24	GB0005405286	GBP	881.70	1,744	LSE	E0N9sc6LpTh6
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.80	1,809	LSE	E0N9sc6LpU5L
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.80	1,809	LSE	E0N9sc6LpU5S
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.80	917	LSE	E0N9sc6LpU5U
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.70	1,402	LSE	E0N9sc6LpU6a
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.70	1,720	LSE	E0N9sc6LpU6c
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.70	148	LSE	E0N9sc6LpU6i
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.70	183	LSE	E0N9sc6LpU6k
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.70	1,357	LSE	E0N9sc6LpU6Q
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.70	1,223	LSE	E0N9sc6LpU6S
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.70	293	LSE	E0N9sc6LpU6W
HSBC HOLDINGS PLC	23/05/2025	09:10:00	GB0005405286	GBP	881.70	1,357	LSE	E0N9sc6LpU6Y
HSBC HOLDINGS PLC	23/05/2025	09:10:01	GB0005405286	GBP	881.60	1,301	TURQUOISE	E0N9sc7WYish
HSBC HOLDINGS PLC	23/05/2025	09:10:01	GB0005405286	GBP	881.60	723	TURQUOISE	E0N9sc7WYism
HSBC HOLDINGS PLC	23/05/2025	09:12:35	GB0005405286	GBP	881.00	78	AQUIS	17915
HSBC HOLDINGS PLC	23/05/2025	09:12:35	GB0005405286	GBP	881.00	117	BXE	78364181403
HSBC HOLDINGS PLC	23/05/2025	09:12:38	GB0005405286	GBP	880.90	850	LSE	E0N9sc6LpW6u
HSBC HOLDINGS PLC	23/05/2025	09:12:38	GB0005405286	GBP	880.90	618	LSE	E0N9sc6LpW6x
HSBC HOLDINGS PLC	23/05/2025	09:12:38	GB0005405286	GBP	880.90	336	LSE	E0N9sc6LpW6z
HSBC HOLDINGS PLC	23/05/2025	09:13:46	GB0005405286	GBP	881.20	151	LSE	E0N9sc6LpWzr
HSBC HOLDINGS PLC	23/05/2025	09:13:51	GB0005405286	GBP	881.20	238	AQUIS	18248
HSBC HOLDINGS PLC	23/05/2025	09:13:51	GB0005405286	GBP	881.20	359	BXE	78364181563
HSBC HOLDINGS PLC	23/05/2025	09:13:51	GB0005405286	GBP	881.20	419	CXE	2899474096249
HSBC HOLDINGS PLC	23/05/2025	09:13:55	GB0005405286	GBP	881.30	22	LSE	E0N9sc6LpX5D
HSBC HOLDINGS PLC	23/05/2025	09:13:55	GB0005405286	GBP	881.30	988	LSE	E0N9sc6LpX5V
HSBC HOLDINGS PLC	23/05/2025	09:14:06	GB0005405286	GBP	881.40	149	AQUIS	18296
HSBC HOLDINGS PLC	23/05/2025	09:14:06	GB0005405286	GBP	881.40	138	AQUIS	18297
HSBC HOLDINGS PLC	23/05/2025	09:14:06	GB0005405286	GBP	881.40	472	AQUIS	18298
HSBC HOLDINGS PLC	23/05/2025	09:14:15	GB0005405286	GBP	881.40	341	AQUIS	18323
HSBC HOLDINGS PLC	23/05/2025	09:14:15	GB0005405286	GBP	881.40	127	AQUIS	18324
HSBC HOLDINGS PLC	23/05/2025	09:14:15	GB0005405286	GBP	881.40	140	AQUIS	18325
HSBC HOLDINGS PLC	23/05/2025	09:14:15	GB0005405286	GBP	881.40	456	AQUIS	18326
HSBC HOLDINGS PLC	23/05/2025	09:14:30	GB0005405286	GBP	881.40	144	AQUIS	18383
HSBC HOLDINGS PLC	23/05/2025	09:14:30	GB0005405286	GBP	881.40	130	AQUIS	18384
HSBC HOLDINGS PLC	23/05/2025	09:14:30	GB0005405286	GBP	881.40	494	AQUIS	18385
HSBC HOLDINGS PLC	23/05/2025	09:14:41	GB0005405286	GBP	881.40	139	AQUIS	18438
HSBC HOLDINGS PLC	23/05/2025	09:14:41	GB0005405286	GBP	881.30	244	LSE	E0N9sc6LpXSa
HSBC HOLDINGS PLC	23/05/2025	09:14:41	GB0005405286	GBP	881.30	1,260	LSE	E0N9sc6LpXSU
HSBC HOLDINGS PLC	23/05/2025	09:14:41	GB0005405286	GBP	881.30	1,205	LSE	E0N9sc6LpXSW
HSBC HOLDINGS PLC	23/05/2025	09:14:41	GB0005405286	GBP	881.30	40	LSE	E0N9sc6LpXSY
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	210	LSE	E0N9sc6LpXUb
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	995	LSE	E0N9sc6LpXUd
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	1,260	LSE	E0N9sc6LpXUM
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	1,205	LSE	E0N9sc6LpXUO
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	210	LSE	E0N9sc6LpXUf
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	1,205	LSE	E0N9sc6LpXUt
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	613	LSE	E0N9sc6LpXUv
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	1,205	LSE	E0N9sc6LpXUz
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	613	LSE	E0N9sc6LpXV1
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	210	LSE	E0N9sc6LpXV5
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	253	LSE	E0N9sc6LpXV9
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	742	LSE	E0N9sc6LpXVG
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	463	LSE	E0N9sc6LpXVI
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	253	LSE	E0N9sc6LpXVT
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	210	LSE	E0N9sc6LpXVV
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	139	AQUIS	18445
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	148	AQUIS	18446
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	341	AQUIS	18447
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	50	TURQUOISE	E0N9sc7WYytb
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	255	TURQUOISE	E0N9sc7WYytd
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.30	47	TURQUOISE	E0N9sc7WYytZ
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	2,652	LSE	E0N9sc6LpXVx
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	1,137	LSE	E0N9sc6LpXVz
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	783	LSE	E0N9sc6LpXW3
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	38	BXE	78364181641
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	39	BXE	78364181642
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	360	TURQUOISE	E0N9sc7WYyu3
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	43	TURQUOISE	E0N9sc7WYyu5
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	43	TURQUOISE	E0N9sc7WYyu7
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	130	CXE	2899474096390
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	127	CXE	2899474096391
HSBC HOLDINGS PLC	23/05/2025	09:14:42	GB0005405286	GBP	881.20	116	CXE	2899474096392
HSBC HOLDINGS PLC	23/05/2025	09:16:33	GB0005405286	GBP	880.40	765	LSE	E0N9sc6LpZeq
HSBC HOLDINGS PLC	23/05/2025	09:18:57	GB0005405286	GBP	880.70	308	AQUIS	19490
HSBC HOLDINGS PLC	23/05/2025	09:18:57	GB0005405286	GBP	880.70	136	AQUIS	19491
HSBC HOLDINGS PLC	23/05/2025	09:18:57	GB0005405286	GBP	880.70	127	AQUIS	19492
HSBC HOLDINGS PLC	23/05/2025	09:18:57	GB0005405286	GBP	880.70	45	BXE	78364182319
HSBC HOLDINGS PLC	23/05/2025	09:18:57	GB0005405286	GBP	880.70	45	BXE	78364182320

HSBC HOLDINGS PLC	23/05/2025	09:18:57	GB0005405286	GBP	880.70	61	CXE	2899474097475
HSBC HOLDINGS PLC	23/05/2025	09:18:57	GB0005405286	GBP	880.70	224	LSE	E0N9sc6LpbO2
HSBC HOLDINGS PLC	23/05/2025	09:18:57	GB0005405286	GBP	880.70	47	TURQUOISE	E0N9sc7WZHOX
HSBC HOLDINGS PLC	23/05/2025	09:18:57	GB0005405286	GBP	880.70	51	TURQUOISE	E0N9sc7WZHOZ
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	34	AQUIS	19526
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182336
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182338
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182339
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182340
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182341
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182342
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182343
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182344
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182345
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182346
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182347
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182348
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182349
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182350
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	14	BXE	78364182351
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182352
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	159	CXE	2899474097512
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	159	CXE	2899474097517
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	159	CXE	2899474097519
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	159	CXE	2899474097520
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	159	CXE	2899474097521
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	159	CXE	2899474097522
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	49	CXE	2899474097523
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	1,200	LSE	E0N9sc6LpbVb
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	1,274	LSE	E0N9sc6LpbVd
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	32	LSE	E0N9sc6LpbVl
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	1,274	LSE	E0N9sc6LpbVn
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	1,444	LSE	E0N9sc6LpbVp
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	105	TURQUOISE	E0N9sc7WZHun
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	34	AQUIS	19528
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	412	AQUIS	19529
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	34	AQUIS	19530
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	34	AQUIS	19531
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182353
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182354
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182355
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182356
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	48	BXE	78364182357
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	29	BXE	78364182358
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	212	LSE	E0N9sc6LpbVz
HSBC HOLDINGS PLC	23/05/2025	09:19:08	GB0005405286	GBP	880.60	455	CXE	2899474097530
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098312
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098313
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	30	CXE	2899474098314
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	1,200	LSE	E0N9sc6LpeKl
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	289	LSE	E0N9sc6LpeKn
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	1,200	LSE	E0N9sc6LpeKr
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	289	LSE	E0N9sc6LpeKt
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	680	LSE	E0N9sc6LpeLD
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	316	TURQUOISE	E0N9sc7WZTCX
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098315
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098316
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	253	LSE	E0N9sc6LpeLH
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	267	LSE	E0N9sc6LpeLO
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	933	LSE	E0N9sc6LpeLQ
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	316	TURQUOISE	E0N9sc7WZTCm
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098317
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	1,200	LSE	E0N9sc6LpeLk
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	316	TURQUOISE	E0N9sc7WZTCy
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	1,200	LSE	E0N9sc6LpeMG
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	369	LSE	E0N9sc6LpeMl
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	316	TURQUOISE	E0N9sc7WZTDN
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	1,352	TURQUOISE	E0N9sc7WZTDR
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098329
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	2,566	CXE	2899474098332
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098333
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098335
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	413	CXE	2899474098337
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098338
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098339
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	480	CXE	2899474098340
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	267	CXE	2899474098341
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	2,937	LSE	E0N9sc6LpeMU
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	209	LSE	E0N9sc6LpeMW
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	316	TURQUOISE	E0N9sc7WZTDq
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	316	TURQUOISE	E0N9sc7WZTE0
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	72	TURQUOISE	E0N9sc7WZTE4
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	316	TURQUOISE	E0N9sc7WZTED
HSBC HOLDINGS PLC	23/05/2025	09:22:13	GB0005405286	GBP	881.60	871	TURQUOISE	E0N9sc7WZTEF
HSBC HOLDINGS PLC	23/05/2025	09:24:00	GB0005405286	GBP	882.40	1,200	LSE	E0N9sc6LpfuA
HSBC HOLDINGS PLC	23/05/2025	09:24:01	GB0005405286	GBP	882.40	26	AQUIS	20609
HSBC HOLDINGS PLC	23/05/2025	09:24:01	GB0005405286	GBP	882.40	37	BXE	78364183094
HSBC HOLDINGS PLC	23/05/2025	09:24:01	GB0005405286	GBP	882.40	120	CXE	2899474098761
HSBC HOLDINGS PLC	23/05/2025	09:24:01	GB0005405286	GBP	882.40	38	LSE	E0N9sc6LpfwL
HSBC HOLDINGS PLC	23/05/2025	09:24:01	GB0005405286	GBP	882.40	105	TURQUOISE	E0N9sc7WZZx2
HSBC HOLDINGS PLC	23/05/2025	09:24:01	GB0005405286	GBP	882.40	1,488	LSE	E0N9sc6LpfxD
HSBC HOLDINGS PLC	23/05/2025	09:24:01	GB0005405286	GBP	882.40	253	LSE	E0N9sc6LpfxN
HSBC HOLDINGS PLC	23/05/2025	09:24:01	GB0005405286	GBP	882.40	1,235	LSE	E0N9sc6Lpfxc
HSBC HOLDINGS PLC	23/05/2025	09:24:01	GB0005405286	GBP	882.40	787	LSE	E0N9sc6Lpfxl
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	32	BXE	78364183099
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	32	BXE	78364183100
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	2	BXE	78364183101
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	103	CXE	2899474098766

HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	1,200	LSE	E0N9sc6Lpfz2
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	133	LSE	E0N9sc6Lpfz7
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	105	TURQUOISE	E0N9sc7WZa71
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	105	TURQUOISE	E0N9sc7WZa77
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	253	LSE	E0N9sc6Lpfze
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	700	LSE	E0N9sc6Lpfzg
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	292	LSE	E0N9sc6Lpfzi
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	726	LSE	E0N9sc6Lpfzk
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	274	LSE	E0N9sc6Lpfzm
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	1,462	LSE	E0N9sc6Lpfzr
HSBC HOLDINGS PLC	23/05/2025	09:24:03	GB0005405286	GBP	882.30	1	LSE	E0N9sc6Lpg04
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	409	BXE	78364183593
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	268	BXE	78364183594
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	409	BXE	78364183595
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	273	BXE	78364183596
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	64	BXE	78364183597
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	866	CXE	2899474099558
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	1,322	CXE	2899474099559
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	1,322	CXE	2899474099561
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	780	CXE	2899474099562
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	302	CXE	2899474099563
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	1,703	LSE	E0N9sc6Lpj66
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	1,115	LSE	E0N9sc6Lpj68
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	1,703	LSE	E0N9sc6Lpj6N
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	1,115	LSE	E0N9sc6Lpj6P
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	281	LSE	E0N9sc6Lpj6X
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	112	TURQUOISE	E0N9sc7WZnxa
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	697	TURQUOISE	E0N9sc7WZnxK
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	457	TURQUOISE	E0N9sc7WZnxM
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	697	TURQUOISE	E0N9sc7WZnxT
HSBC HOLDINGS PLC	23/05/2025	09:28:23	GB0005405286	GBP	882.30	457	TURQUOISE	E0N9sc7WZnxV
HSBC HOLDINGS PLC	23/05/2025	09:29:40	GB0005405286	GBP	881.90	1,290	LSE	E0N9sc6Lpju1
HSBC HOLDINGS PLC	23/05/2025	09:29:40	GB0005405286	GBP	881.90	1,290	LSE	E0N9sc6Lpju5
HSBC HOLDINGS PLC	23/05/2025	09:31:39	GB0005405286	GBP	882.10	297	AQUIS	22146
HSBC HOLDINGS PLC	23/05/2025	09:31:39	GB0005405286	GBP	882.10	196	AQUIS	22147
HSBC HOLDINGS PLC	23/05/2025	09:31:39	GB0005405286	GBP	882.10	484	AQUIS	22148
HSBC HOLDINGS PLC	23/05/2025	09:31:39	GB0005405286	GBP	882.10	448	BXE	78364184022
HSBC HOLDINGS PLC	23/05/2025	09:31:39	GB0005405286	GBP	882.10	1,446	CXE	2899474100262
HSBC HOLDINGS PLC	23/05/2025	09:31:39	GB0005405286	GBP	882.10	1,864	LSE	E0N9sc6LplRs
HSBC HOLDINGS PLC	23/05/2025	09:31:39	GB0005405286	GBP	882.10	1,234	LSE	E0N9sc6LplRu
HSBC HOLDINGS PLC	23/05/2025	09:31:39	GB0005405286	GBP	882.10	761	TURQUOISE	E0N9sc7Wa0l7
HSBC HOLDINGS PLC	23/05/2025	09:32:01	GB0005405286	GBP	881.90	1,216	LSE	E0N9sc6Lplfe
HSBC HOLDINGS PLC	23/05/2025	09:32:01	GB0005405286	GBP	881.90	130	AQUIS	22200
HSBC HOLDINGS PLC	23/05/2025	09:32:01	GB0005405286	GBP	881.90	131	AQUIS	22201
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	78	AQUIS	22409
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	113	BXE	78364184168
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	113	BXE	78364184169
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	113	BXE	78364184170
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	369	CXE	2899474100531
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	1,200	LSE	E0N9sc6LpmZg
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	1,138	LSE	E0N9sc6LpmZq
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	340	LSE	E0N9sc6LpmZR
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	860	LSE	E0N9sc6LpmZT
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	194	TURQUOISE	E0N9sc7Wa5gg
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	194	TURQUOISE	E0N9sc7Wa5qq
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	141	AQUIS	22410
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	138	AQUIS	22411
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	149	CXE	2899474100532
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	126	CXE	2899474100533
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	43	BXE	78364184171
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	1,317	LSE	E0N9sc6LpmaK
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	305	LSE	E0N9sc6LpmaM
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	268	LSE	E0N9sc6LpmaO
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	253	LSE	E0N9sc6LpmaQ
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	51	TURQUOISE	E0N9sc7Wa5h7
HSBC HOLDINGS PLC	23/05/2025	09:33:02	GB0005405286	GBP	882.00	43	TURQUOISE	E0N9sc7Wa5h9
HSBC HOLDINGS PLC	23/05/2025	09:33:26	GB0005405286	GBP	882.00	341	LSE	E0N9sc6LpmuS
HSBC HOLDINGS PLC	23/05/2025	09:33:28	GB0005405286	GBP	882.00	67	BXE	78364184225
HSBC HOLDINGS PLC	23/05/2025	09:33:28	GB0005405286	GBP	882.00	217	CXE	2899474100594
HSBC HOLDINGS PLC	23/05/2025	09:33:28	GB0005405286	GBP	882.00	217	CXE	2899474100595
HSBC HOLDINGS PLC	23/05/2025	09:33:28	GB0005405286	GBP	882.00	859	LSE	E0N9sc6LpmwE
HSBC HOLDINGS PLC	23/05/2025	09:33:28	GB0005405286	GBP	882.00	114	TURQUOISE	E0N9sc7Wa7HB
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	217	CXE	2899474100596
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	688	LSE	E0N9sc6Lpmwu
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	129	AQUIS	22503
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	134	AQUIS	22504
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	154	CXE	2899474100597
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	144	CXE	2899474100598
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	700	LSE	E0N9sc6LpmxE
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	288	LSE	E0N9sc6LpmxG
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	263	LSE	E0N9sc6Lpmxl
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	217	LSE	E0N9sc6LpmxK
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	46	TURQUOISE	E0N9sc7Wa7J8
HSBC HOLDINGS PLC	23/05/2025	09:33:29	GB0005405286	GBP	882.00	50	TURQUOISE	E0N9sc7Wa7JA
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	1,225	LSE	E0N9sc6Lpnzc
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	8	LSE	E0N9sc6Lpnze
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	1,225	LSE	E0N9sc6LpnzN
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	1,225	LSE	E0N9sc6Lpnzq
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	8	LSE	E0N9sc6Lpnzs
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	1,225	LSE	E0N9sc6LpnzU
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	8	LSE	E0N9sc6LpnzW
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	253	LSE	E0N9sc6Lpo05
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	135	CXE	2899474100864
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	142	CXE	2899474100865
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	48	TURQUOISE	E0N9sc7WaCHV
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	47	TURQUOISE	E0N9sc7WaCHX
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	206	TURQUOISE	E0N9sc7WaCHZ
HSBC HOLDINGS PLC	23/05/2025	09:34:50	GB0005405286	GBP	882.30	755	LSE	E0N9sc6Lpo0K

HSBC HOLDINGS PLC	23/05/2025	09:37:05	GB0005405286	GBP	882.30	96	CXE	2899474101176
HSBC HOLDINGS PLC	23/05/2025	09:37:05	GB0005405286	GBP	882.30	1,200	LSE	E0N9sc6LppEh
HSBC HOLDINGS PLC	23/05/2025	09:37:05	GB0005405286	GBP	882.30	21	AQUIS	23100
HSBC HOLDINGS PLC	23/05/2025	09:37:05	GB0005405286	GBP	882.30	96	CXE	2899474101177
HSBC HOLDINGS PLC	23/05/2025	09:37:05	GB0005405286	GBP	882.30	592	LSE	E0N9sc6LppEz
HSBC HOLDINGS PLC	23/05/2025	09:37:06	GB0005405286	GBP	882.30	608	LSE	E0N9sc6LppFW
HSBC HOLDINGS PLC	23/05/2025	09:37:07	GB0005405286	GBP	882.30	1,200	LSE	E0N9sc6LppFt
HSBC HOLDINGS PLC	23/05/2025	09:37:23	GB0005405286	GBP	882.30	16	LSE	E0N9sc6LppLa
HSBC HOLDINGS PLC	23/05/2025	09:37:23	GB0005405286	GBP	882.30	1,472	LSE	E0N9sc6LppLc
HSBC HOLDINGS PLC	23/05/2025	09:37:23	GB0005405286	GBP	882.30	1,111	LSE	E0N9sc6LppLq
HSBC HOLDINGS PLC	23/05/2025	09:37:23	GB0005405286	GBP	882.30	377	LSE	E0N9sc6LppLs
HSBC HOLDINGS PLC	23/05/2025	09:37:23	GB0005405286	GBP	882.30	253	LSE	E0N9sc6LppLw
HSBC HOLDINGS PLC	23/05/2025	09:37:23	GB0005405286	GBP	882.30	261	LSE	E0N9sc6LppM5
HSBC HOLDINGS PLC	23/05/2025	09:37:23	GB0005405286	GBP	882.30	53	TURQUOISE	E0N9sc7WaKnK
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	17	AQUIS	23159
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	24	BXE	78364184642
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	78	CXE	2899474101226
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	24	BXE	78364184643
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	24	BXE	78364184644
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	78	CXE	2899474101227
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	78	CXE	2899474101228
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	78	CXE	2899474101229
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	41	CXE	2899474101230
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	78	CXE	2899474101231
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	78	CXE	2899474101232
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	78	CXE	2899474101233
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	41	CXE	2899474101234
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	104	LSE	E0N9sc6LppOb
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	468	LSE	E0N9sc6LppOO
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	732	LSE	E0N9sc6LppOQ
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	597	LSE	E0N9sc6LppOS
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	1,200	LSE	E0N9sc6LppOZ
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	139	TURQUOISE	E0N9sc7WaL7h
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	139	TURQUOISE	E0N9sc7WaL7m
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	1	TURQUOISE	E0N9sc7WaL7o
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	139	TURQUOISE	E0N9sc7WaL7x
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	1	TURQUOISE	E0N9sc7WaL7z
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	139	TURQUOISE	E0N9sc7WaL85
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	101	CXE	2899474101235
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	1,200	LSE	E0N9sc6LppOy
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	92	LSE	E0N9sc6LppP5
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	105	TURQUOISE	E0N9sc7WaL8G
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	152	AQUIS	23160
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	149	AQUIS	23161
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	131	CXE	2899474101236
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	129	CXE	2899474101237
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	161	LSE	E0N9sc6LppPO
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	306	LSE	E0N9sc6LppPQ
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	318	LSE	E0N9sc6LppPS
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	206	TURQUOISE	E0N9sc7WaL8Q
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	49	TURQUOISE	E0N9sc7WaL8S
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	46	TURQUOISE	E0N9sc7WaL8U
HSBC HOLDINGS PLC	23/05/2025	09:37:32	GB0005405286	GBP	882.20	196	CXE	2899474101238
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	12	AQUIS	23235
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	1,014	AQUIS	23236
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	1,131	BXE	78364184715
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	16	BXE	78364184716
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	16	BXE	78364184717
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	53	CXE	2899474101351
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	53	CXE	2899474101353
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	53	CXE	2899474101354
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	53	CXE	2899474101355
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	53	CXE	2899474101356
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	2	CXE	2899474101357
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	1,200	LSE	E0N9sc6LppeL
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	124	TURQUOISE	E0N9sc7WaMrR
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	1,200	LSE	E0N9sc6Lppek
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	124	TURQUOISE	E0N9sc7WaMsS
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	12	AQUIS	23237
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	12	BXE	78364184718
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	4	BXE	78364184719
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	38	BXE	78364184720
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	40	BXE	78364184721
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	53	CXE	2899474101358
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	154	CXE	2899474101359
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	126	CXE	2899474101360
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	251	LSE	E0N9sc6Lppf1
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	124	TURQUOISE	E0N9sc7WaMsm
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	152	AQUIS	23238
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	139	AQUIS	23239
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	121	LSE	E0N9sc6Lppfa
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	297	LSE	E0N9sc6LppfU
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	302	LSE	E0N9sc6LppfW
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	253	LSE	E0N9sc6LppfY
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	44	TURQUOISE	E0N9sc7WaMt5
HSBC HOLDINGS PLC	23/05/2025	09:38:09	GB0005405286	GBP	881.90	48	TURQUOISE	E0N9sc7WaMt7
HSBC HOLDINGS PLC	23/05/2025	09:40:05	GB0005405286	GBP	882.50	1,297	LSE	E0N9sc6Lpr24
HSBC HOLDINGS PLC	23/05/2025	09:40:05	GB0005405286	GBP	882.50	253	LSE	E0N9sc6Lpr26
HSBC HOLDINGS PLC	23/05/2025	09:40:05	GB0005405286	GBP	882.50	1,297	LSE	E0N9sc6Lpr2I
HSBC HOLDINGS PLC	23/05/2025	09:40:05	GB0005405286	GBP	882.50	1,297	LSE	E0N9sc6Lpr2M
HSBC HOLDINGS PLC	23/05/2025	09:40:05	GB0005405286	GBP	882.50	1,297	LSE	E0N9sc6Lpr2c
HSBC HOLDINGS PLC	23/05/2025	09:40:05	GB0005405286	GBP	882.50	1,297	LSE	E0N9sc6Lpr2o
HSBC HOLDINGS PLC	23/05/2025	09:40:05	GB0005405286	GBP	882.50	595	LSE	E0N9sc6Lpr3a
HSBC HOLDINGS PLC	23/05/2025	09:40:05	GB0005405286	GBP	882.50	255	LSE	E0N9sc6Lpr3C
HSBC HOLDINGS PLC	23/05/2025	09:40:05	GB0005405286	GBP	882.50	285	LSE	E0N9sc6Lpr3f
HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	1,353	LSE	E0N9sc6LprSt
HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	138	AQUIS	23618
HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	143	AQUIS	23619

HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	50	TURQUOISE	E0N9sc7WaUhh
HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	46	TURQUOISE	E0N9sc7WaUhj
HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	45	BXE	78364185019
HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	42	BXE	78364185020
HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	435	LSE	E0N9sc6LprTO
HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	291	LSE	E0N9sc6LprTQ
HSBC HOLDINGS PLC	23/05/2025	09:40:31	GB0005405286	GBP	882.40	103	LSE	E0N9sc6LprTS
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	23	AQUIS	23897
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	600	AQUIS	23898
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	1,200	LSE	E0N9sc6Lpso3
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	799	LSE	E0N9sc6LpsoG
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	253	LSE	E0N9sc6LpsoI
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	34	BXE	78364185229
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	34	BXE	78364185232
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	110	CXE	2899474102064
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	85	CXE	2899474102065
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	148	LSE	E0N9sc6LpspR
HSBC HOLDINGS PLC	23/05/2025	09:42:22	GB0005405286	GBP	882.70	253	LSE	E0N9sc6LpspW
HSBC HOLDINGS PLC	23/05/2025	09:42:52	GB0005405286	GBP	882.40	1,247	LSE	E0N9sc6LptM8
HSBC HOLDINGS PLC	23/05/2025	09:42:52	GB0005405286	GBP	882.40	1,218	LSE	E0N9sc6LptMA
HSBC HOLDINGS PLC	23/05/2025	09:42:52	GB0005405286	GBP	882.40	1,247	LSE	E0N9sc6LptNV
HSBC HOLDINGS PLC	23/05/2025	09:42:52	GB0005405286	GBP	882.40	1,218	LSE	E0N9sc6LptNX
HSBC HOLDINGS PLC	23/05/2025	09:42:52	GB0005405286	GBP	882.40	1,247	LSE	E0N9sc6LptO7
HSBC HOLDINGS PLC	23/05/2025	09:42:52	GB0005405286	GBP	882.40	1,218	LSE	E0N9sc6LptO9
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	206	LSE	E0N9sc6LpuZb
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	1,363	LSE	E0N9sc6LpuZh
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	206	LSE	E0N9sc6LpuZj
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	1,363	LSE	E0N9sc6LpuZZ
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	1,363	LSE	E0N9sc6LpuaD
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	253	LSE	E0N9sc6Lpuac
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	253	LSE	E0N9sc6Lpuak
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	1,363	LSE	E0N9sc6LpuaM
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	1,363	LSE	E0N9sc6LpuaW
HSBC HOLDINGS PLC	23/05/2025	09:44:40	GB0005405286	GBP	882.80	354	CXE	2899474102573
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	26	AQUIS	24890
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	38	BXE	78364185812
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	38	BXE	78364185814
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	38	BXE	78364185817
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	122	CXE	2899474103061
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	122	CXE	2899474103065
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	122	CXE	2899474103067
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	122	CXE	2899474103069
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	122	CXE	2899474103071
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	122	CXE	2899474103072
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	96	CXE	2899474103073
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	85	CXE	2899474103074
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	1,200	LSE	E0N9sc6Lpw1b
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	935	LSE	E0N9sc6Lpw1u
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	265	LSE	E0N9sc6Lpw1w
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	73	LSE	E0N9sc6Lpw1y
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	118	TURQUOISE	E0N9sc7Waquk
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	6	TURQUOISE	E0N9sc7Waquo
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	118	TURQUOISE	E0N9sc7WaquQ
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	118	TURQUOISE	E0N9sc7WaqvD
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	38	BXE	78364185820
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	37	CXE	2899474103075
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	85	CXE	2899474103076
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	37	CXE	2899474103077
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	40	BXE	78364185822
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	1,504	LSE	E0N9sc6Lpw2z
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	1,504	LSE	E0N9sc6Lpw36
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	222	CXE	2899474103081
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.40	85	LSE	E0N9sc6Lpw3O
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.30	10	BXE	78364185823
HSBC HOLDINGS PLC	23/05/2025	09:46:56	GB0005405286	GBP	883.30	10	BXE	78364185824
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	20	AQUIS	25383
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	979	AQUIS	25384
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	27	BXE	78364186165
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	27	BXE	78364186166
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	8	BXE	78364186167
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	27	BXE	78364186168
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	8	BXE	78364186169
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	90	CXE	2899474103614
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	90	CXE	2899474103615
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	85	CXE	2899474103616
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	5	CXE	2899474103617
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	80	CXE	2899474103618
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	90	CXE	2899474103619
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	85	CXE	2899474103620
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	5	CXE	2899474103621
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	85	CXE	2899474103622
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	1,200	LSE	E0N9sc6Lpxcc
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	891	LSE	E0N9sc6Lpxcl
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	107	TURQUOISE	E0N9sc7WaxR8
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	107	TURQUOISE	E0N9sc7WaxRK
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	163	TURQUOISE	E0N9sc7WaxRM
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	319	AQUIS	25385
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	257	AQUIS	25386
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	22	AQUIS	25387
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	483	AQUIS	25388
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	154	AQUIS	25389
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	188	BXE	78364186170
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	257	TURQUOISE	E0N9sc7WaxRi
HSBC HOLDINGS PLC	23/05/2025	09:48:35	GB0005405286	GBP	883.70	903	TURQUOISE	E0N9sc7WaxRw
HSBC HOLDINGS PLC	23/05/2025	09:49:33	GB0005405286	GBP	883.60	23	BXE	78364186300
HSBC HOLDINGS PLC	23/05/2025	09:49:33	GB0005405286	GBP	883.60	75	CXE	2899474103817
HSBC HOLDINGS PLC	23/05/2025	09:49:33	GB0005405286	GBP	883.60	994	LSE	E0N9sc6LpyGD
HSBC HOLDINGS PLC	23/05/2025	09:49:33	GB0005405286	GBP	883.60	111	TURQUOISE	E0N9sc7Wb0qm

HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	23	AQUIS	25588
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	976	AQUIS	25589
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	110	CXE	2899474103864
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	110	CXE	2899474103865
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	110	CXE	2899474103866
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	100	CXE	2899474103867
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	85	CXE	2899474103868
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	25	CXE	2899474103869
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	1,200	LSE	E0N9sc6LpyQJ
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	391	LSE	E0N9sc6LpyQU
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	139	AQUIS	25590
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	137	AQUIS	25591
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	143	CXE	2899474103871
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	253	LSE	E0N9sc6LpyQy
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	293	LSE	E0N9sc6LpyRG
HSBC HOLDINGS PLC	23/05/2025	09:49:53	GB0005405286	GBP	883.60	16	TURQUOISE	E0N9sc7Wb23f
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	253	LSE	E0N9sc6LpyWf
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	1,288	LSE	E0N9sc6LpyWJ
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	838	LSE	E0N9sc6LpyWp
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	85	LSE	E0N9sc6LpyWZ
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	319	AQUIS	25627
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	153	AQUIS	25628
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	149	AQUIS	25629
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	1,536	CXE	2899474103890
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	141	CXE	2899474103891
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	297	LSE	E0N9sc6LpyXA
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	308	LSE	E0N9sc6LpyXC
HSBC HOLDINGS PLC	23/05/2025	09:50:03	GB0005405286	GBP	883.50	53	TURQUOISE	E0N9sc7Wb2Ir
HSBC HOLDINGS PLC	23/05/2025	09:50:24	GB0005405286	GBP	883.40	1,232	LSE	E0N9sc6LpyiN
HSBC HOLDINGS PLC	23/05/2025	09:50:24	GB0005405286	GBP	883.40	1,652	LSE	E0N9sc6LpyiP
HSBC HOLDINGS PLC	23/05/2025	09:50:24	GB0005405286	GBP	883.40	1,329	LSE	E0N9sc6LpyiR
HSBC HOLDINGS PLC	23/05/2025	09:50:24	GB0005405286	GBP	883.40	135	AQUIS	25704
HSBC HOLDINGS PLC	23/05/2025	09:50:24	GB0005405286	GBP	883.40	152	AQUIS	25705
HSBC HOLDINGS PLC	23/05/2025	09:50:24	GB0005405286	GBP	883.40	133	CXE	2899474103957
HSBC HOLDINGS PLC	23/05/2025	09:50:24	GB0005405286	GBP	883.40	132	CXE	2899474103958
HSBC HOLDINGS PLC	23/05/2025	09:50:24	GB0005405286	GBP	883.40	49	TURQUOISE	E0N9sc7Wb3z9
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.30	1,179	LSE	E0N9sc6LpzHk
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.30	1,425	LSE	E0N9sc6LpzHm
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.30	1,425	LSE	E0N9sc6LpzHv
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.30	814	LSE	E0N9sc6LpzHx
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	80	AQUIS	25894
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	270	AQUIS	25895
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	80	AQUIS	25896
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	270	AQUIS	25897
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	80	AQUIS	25898
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	80	AQUIS	25899
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	134	AQUIS	25900
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	119	BXE	78364186506
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	119	BXE	78364186507
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	119	BXE	78364186508
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	119	BXE	78364186509
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	387	CXE	2899474104157
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	387	CXE	2899474104158
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	387	CXE	2899474104159
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	168	CXE	2899474104160
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	498	LSE	E0N9sc6Lpzlf
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	203	TURQUOISE	E0N9sc7Wb7Wj
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	203	TURQUOISE	E0N9sc7Wb7WP
HSBC HOLDINGS PLC	23/05/2025	09:51:29	GB0005405286	GBP	883.20	1,171	CXE	2899474104162
HSBC HOLDINGS PLC	23/05/2025	09:52:02	GB0005405286	GBP	883.00	1,535	LSE	E0N9sc6LpzpP
HSBC HOLDINGS PLC	23/05/2025	09:52:02	GB0005405286	GBP	883.00	1,535	LSE	E0N9sc6Lpzpl
HSBC HOLDINGS PLC	23/05/2025	09:52:02	GB0005405286	GBP	883.00	1,535	LSE	E0N9sc6Lpzq5
HSBC HOLDINGS PLC	23/05/2025	09:52:02	GB0005405286	GBP	883.00	163	LSE	E0N9sc6LpzqF
HSBC HOLDINGS PLC	23/05/2025	09:54:31	GB0005405286	GBP	882.90	79	AQUIS	26461
HSBC HOLDINGS PLC	23/05/2025	09:54:31	GB0005405286	GBP	882.90	118	BXE	78364186874
HSBC HOLDINGS PLC	23/05/2025	09:54:31	GB0005405286	GBP	882.90	384	CXE	2899474104904
HSBC HOLDINGS PLC	23/05/2025	09:54:31	GB0005405286	GBP	882.90	249	LSE	E0N9sc6Lq1St
HSBC HOLDINGS PLC	23/05/2025	09:54:31	GB0005405286	GBP	882.90	202	TURQUOISE	E0N9sc7Wbl4q
HSBC HOLDINGS PLC	23/05/2025	09:56:21	GB0005405286	GBP	883.30	1,324	LSE	E0N9sc6Lq2g5
HSBC HOLDINGS PLC	23/05/2025	09:56:21	GB0005405286	GBP	883.30	309	LSE	E0N9sc6Lq2g7
HSBC HOLDINGS PLC	23/05/2025	09:56:21	GB0005405286	GBP	883.30	1,324	LSE	E0N9sc6Lq2gY
HSBC HOLDINGS PLC	23/05/2025	09:56:21	GB0005405286	GBP	883.30	1,324	LSE	E0N9sc6Lq2gm
HSBC HOLDINGS PLC	23/05/2025	09:56:21	GB0005405286	GBP	883.30	1,324	LSE	E0N9sc6Lq2jD
HSBC HOLDINGS PLC	23/05/2025	09:56:27	GB0005405286	GBP	883.10	1,463	LSE	E0N9sc6Lq2oF
HSBC HOLDINGS PLC	23/05/2025	09:56:27	GB0005405286	GBP	883.10	1,557	LSE	E0N9sc6Lq2oH
HSBC HOLDINGS PLC	23/05/2025	09:56:27	GB0005405286	GBP	883.00	117	BXE	78364187104
HSBC HOLDINGS PLC	23/05/2025	09:56:27	GB0005405286	GBP	883.00	81	BXE	78364187126
HSBC HOLDINGS PLC	23/05/2025	09:56:27	GB0005405286	GBP	883.10	253	LSE	E0N9sc6Lq2qj
HSBC HOLDINGS PLC	23/05/2025	09:56:27	GB0005405286	GBP	883.10	1,463	LSE	E0N9sc6Lq2qK
HSBC HOLDINGS PLC	23/05/2025	09:56:27	GB0005405286	GBP	883.10	591	LSE	E0N9sc6Lq2qm
HSBC HOLDINGS PLC	23/05/2025	09:56:27	GB0005405286	GBP	883.10	966	LSE	E0N9sc6Lq2qM
HSBC HOLDINGS PLC	23/05/2025	09:56:27	GB0005405286	GBP	883.10	591	LSE	E0N9sc6Lq2qS
HSBC HOLDINGS PLC	23/05/2025	09:56:37	GB0005405286	GBP	882.90	1,559	LSE	E0N9sc6Lq38r
HSBC HOLDINGS PLC	23/05/2025	09:56:37	GB0005405286	GBP	882.90	525	LSE	E0N9sc6Lq38t
HSBC HOLDINGS PLC	23/05/2025	09:58:04	GB0005405286	GBP	883.00	1,200	LSE	E0N9sc6Lq47Q
HSBC HOLDINGS PLC	23/05/2025	09:58:04	GB0005405286	GBP	883.00	1,200	LSE	E0N9sc6Lq47V
HSBC HOLDINGS PLC	23/05/2025	09:58:04	GB0005405286	GBP	883.00	352	LSE	E0N9sc6Lq47X
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	35	AQUIS	27519
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	600	AQUIS	27520
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	50	BXE	78364187596
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	165	CXE	2899474105963
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	85	CXE	2899474105964
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	1,200	LSE	E0N9sc6Lq4zQ
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	808	LSE	E0N9sc6Lq4zV
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	105	TURQUOISE	E0N9sc7WbWkl
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	1,555	LSE	E0N9sc6Lq502
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	1,555	LSE	E0N9sc6Lq506
HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	883.10	457	CXE	2899474105968

HSBC HOLDINGS PLC	23/05/2025	09:59:30	GB0005405286	GBP	882.90	1,200	LSE	E0N9sc6Lq50u
HSBC HOLDINGS PLC	23/05/2025	10:01:16	GB0005405286	GBP	882.90	255	LSE	E0N9sc6Lq6Zq
HSBC HOLDINGS PLC	23/05/2025	10:01:16	GB0005405286	GBP	882.90	1,001	LSE	E0N9sc6Lq6Zs
HSBC HOLDINGS PLC	23/05/2025	10:01:16	GB0005405286	GBP	882.90	253	LSE	E0N9sc6Lq6Zw
HSBC HOLDINGS PLC	23/05/2025	10:01:16	GB0005405286	GBP	882.90	1,256	LSE	E0N9sc6Lq6ZW
HSBC HOLDINGS PLC	23/05/2025	10:01:16	GB0005405286	GBP	882.90	1,003	LSE	E0N9sc6Lq6c3
HSBC HOLDINGS PLC	23/05/2025	10:01:16	GB0005405286	GBP	882.90	1,104	LSE	E0N9sc6Lq6cN
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	1,291	LSE	E0N9sc6Lq6kP
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	1,200	LSE	E0N9sc6Lq6kR
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	45	BXE	78364187867
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	147	CXE	2899474106426
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	565	LSE	E0N9sc6Lq6l6
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	726	LSE	E0N9sc6Lq6l9
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	21	LSE	E0N9sc6Lq6lB
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	253	LSE	E0N9sc6Lq6lT
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	253	LSE	E0N9sc6Lq6lW
HSBC HOLDINGS PLC	23/05/2025	10:01:26	GB0005405286	GBP	882.70	105	TURQUOISE	E0N9sc7WbdTv
HSBC HOLDINGS PLC	23/05/2025	10:02:31	GB0005405286	GBP	882.90	2,160	LSE	E0N9sc6Lq7fs
HSBC HOLDINGS PLC	23/05/2025	10:03:58	GB0005405286	GBP	882.50	1,271	LSE	E0N9sc6Lq8LD
HSBC HOLDINGS PLC	23/05/2025	10:03:58	GB0005405286	GBP	882.50	1,271	LSE	E0N9sc6Lq8LP
HSBC HOLDINGS PLC	23/05/2025	10:03:58	GB0005405286	GBP	882.50	1,271	LSE	E0N9sc6Lq8LX
HSBC HOLDINGS PLC	23/05/2025	10:05:05	GB0005405286	GBP	882.30	1,200	LSE	E0N9sc6Lq91R
HSBC HOLDINGS PLC	23/05/2025	10:05:05	GB0005405286	GBP	882.30	19	AQUIS	28501
HSBC HOLDINGS PLC	23/05/2025	10:05:05	GB0005405286	GBP	882.30	270	AQUIS	28502
HSBC HOLDINGS PLC	23/05/2025	10:05:05	GB0005405286	GBP	882.30	86	CXE	2899474107058
HSBC HOLDINGS PLC	23/05/2025	10:05:05	GB0005405286	GBP	882.30	85	CXE	2899474107059
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	145	AQUIS	28643
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	22	AQUIS	28644
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	145	AQUIS	28645
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	420	CXE	2899474107248
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	278	CXE	2899474107249
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	278	CXE	2899474107250
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	89	LSE	E0N9sc6Lq9Va
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	1,200	LSE	E0N9sc6Lq9VP
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	1,200	LSE	E0N9sc6Lq9VU
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	366	LSE	E0N9sc6Lq9VW
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	367	TURQUOISE	E0N9sc7WbrIB
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	367	TURQUOISE	E0N9sc7WbrIG
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	367	TURQUOISE	E0N9sc7WbrIM
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.40	2,885	LSE	E0N9sc6Lq9WF
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	145	AQUIS	28646
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	22	AQUIS	28647
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	278	CXE	2899474107251
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	85	CXE	2899474107252
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	57	CXE	2899474107253
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	85	CXE	2899474107254
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	57	CXE	2899474107255
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	553	CXE	2899474107256
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	144	AQUIS	28648
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	145	AQUIS	28649
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	232	AQUIS	28650
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	167	AQUIS	28651
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	22	AQUIS	28652
HSBC HOLDINGS PLC	23/05/2025	10:05:53	GB0005405286	GBP	882.50	3	CXE	2899474107257
HSBC HOLDINGS PLC	23/05/2025	10:05:54	GB0005405286	GBP	882.40	701	LSE	E0N9sc6Lq9a5
HSBC HOLDINGS PLC	23/05/2025	10:07:35	GB0005405286	GBP	882.00	1,430	LSE	E0N9sc6LqAui
HSBC HOLDINGS PLC	23/05/2025	10:07:35	GB0005405286	GBP	882.00	1,292	LSE	E0N9sc6LqAuk
HSBC HOLDINGS PLC	23/05/2025	10:07:35	GB0005405286	GBP	882.00	1,292	LSE	E0N9sc6LqAvs
HSBC HOLDINGS PLC	23/05/2025	10:07:35	GB0005405286	GBP	882.00	1,430	LSE	E0N9sc6LqAvu
HSBC HOLDINGS PLC	23/05/2025	10:07:40	GB0005405286	GBP	881.90	1,206	CXE	2899474107617
HSBC HOLDINGS PLC	23/05/2025	10:07:40	GB0005405286	GBP	881.90	726	LSE	E0N9sc6LqB1w
HSBC HOLDINGS PLC	23/05/2025	10:07:40	GB0005405286	GBP	881.90	193	TURQUOISE	E0N9sc7WbwlF
HSBC HOLDINGS PLC	23/05/2025	10:07:40	GB0005405286	GBP	881.90	231	AQUIS	28993
HSBC HOLDINGS PLC	23/05/2025	10:07:40	GB0005405286	GBP	881.90	401	AQUIS	28994
HSBC HOLDINGS PLC	23/05/2025	10:07:40	GB0005405286	GBP	881.90	349	BXE	78364188624
HSBC HOLDINGS PLC	23/05/2025	10:07:40	GB0005405286	GBP	881.90	1,128	CXE	2899474107619
HSBC HOLDINGS PLC	23/05/2025	10:07:40	GB0005405286	GBP	881.90	727	LSE	E0N9sc6LqB29
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	10	AQUIS	29660
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	144	AQUIS	29661
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108263
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108266
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108267
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108268
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108269
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108270
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108271
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	14	CXE	2899474108272
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108273
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108274
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108275
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108276
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108277
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108278
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108279
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108280
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108281
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108282
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108283
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108284
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108285
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108286
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108287
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108288
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108289
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108290
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108291
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108292
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108293

HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108294
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	44	CXE	2899474108295
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	37	CXE	2899474108296
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	1,200	LSE	E0N9sc6LqDkc
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	283	LSE	E0N9sc6LqDke
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	279	LSE	E0N9sc6LqDki
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	106	TURQUOISE	E0N9sc7Wc5zI
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	1,775	CXE	2899474108297
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.30	1,022	CXE	2899474108298
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.20	1,271	LSE	E0N9sc6LqDlN
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.20	1,271	LSE	E0N9sc6LqDld
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.20	935	LSE	E0N9sc6LqDlj
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.20	336	LSE	E0N9sc6LqDll
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.20	1,173	LSE	E0N9sc6LqDln
HSBC HOLDINGS PLC	23/05/2025	10:09:52	GB0005405286	GBP	880.20	1,271	LSE	E0N9sc6LqDlZ
HSBC HOLDINGS PLC	23/05/2025	10:13:10	GB0005405286	GBP	880.00	62	CXE	2899474108721
HSBC HOLDINGS PLC	23/05/2025	10:13:10	GB0005405286	GBP	880.00	620	LSE	E0N9sc6LqG1b
HSBC HOLDINGS PLC	23/05/2025	10:13:10	GB0005405286	GBP	880.00	1,200	LSE	E0N9sc6LqG1X
HSBC HOLDINGS PLC	23/05/2025	10:13:26	GB0005405286	GBP	879.80	1,306	LSE	E0N9sc6LqGEe
HSBC HOLDINGS PLC	23/05/2025	10:13:26	GB0005405286	GBP	879.80	438	LSE	E0N9sc6LqGEg
HSBC HOLDINGS PLC	23/05/2025	10:13:26	GB0005405286	GBP	879.80	950	LSE	E0N9sc6LqGEk
HSBC HOLDINGS PLC	23/05/2025	10:13:26	GB0005405286	GBP	879.80	1,306	LSE	E0N9sc6LqGEw
HSBC HOLDINGS PLC	23/05/2025	10:13:26	GB0005405286	GBP	879.80	1,388	LSE	E0N9sc6LqGEy
HSBC HOLDINGS PLC	23/05/2025	10:13:26	GB0005405286	GBP	879.80	706	LSE	E0N9sc6LqGF4
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	96	CXE	2899474109004
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	96	CXE	2899474109005
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	1,200	LSE	E0N9sc6LqHFq
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	307	LSE	E0N9sc6LqHFs
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	195	TURQUOISE	E0N9sc7WcMXY
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	96	CXE	2899474109006
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	96	CXE	2899474109007
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	96	CXE	2899474109008
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	85	CXE	2899474109009
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	11	CXE	2899474109010
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	85	CXE	2899474109011
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	1,046	LSE	E0N9sc6LqHGI
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	85	LSE	E0N9sc6LqHGK
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	96	CXE	2899474109012
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	96	CXE	2899474109013
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	96	CXE	2899474109014
HSBC HOLDINGS PLC	23/05/2025	10:14:46	GB0005405286	GBP	880.30	96	CXE	2899474109015
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	11	BXE	78364189844
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	11	BXE	78364189845
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	35	CXE	2899474109177
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	35	CXE	2899474109178
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	1,200	LSE	E0N9sc6LqHfF
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	170	LSE	E0N9sc6LqHfH
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	106	TURQUOISE	E0N9sc7WcOIG
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	716	LSE	E0N9sc6LqHfx
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	644	LSE	E0N9sc6LqHfz
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	716	LSE	E0N9sc6LqHg1
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	644	LSE	E0N9sc6LqHg6
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	595	LSE	E0N9sc6LqHgA
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	121	LSE	E0N9sc6LqHgL
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	143	LSE	E0N9sc6LqHqS
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.40	347	LSE	E0N9sc6LqHga
HSBC HOLDINGS PLC	23/05/2025	10:15:07	GB0005405286	GBP	880.30	1,250	LSE	E0N9sc6LqHh0
HSBC HOLDINGS PLC	23/05/2025	10:15:09	GB0005405286	GBP	880.30	111	LSE	E0N9sc6LqHlG
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	119	CXE	2899474109625
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	119	CXE	2899474109627
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	33	CXE	2899474109628
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	119	CXE	2899474109629
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	25	AQUIS	31038
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	748	AQUIS	31039
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	119	CXE	2899474109630
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	119	CXE	2899474109631
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	85	CXE	2899474109632
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	34	CXE	2899474109633
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	85	CXE	2899474109634
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	1,200	LSE	E0N9sc6LqJ0c
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	119	CXE	2899474109635
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	119	CXE	2899474109636
HSBC HOLDINGS PLC	23/05/2025	10:16:44	GB0005405286	GBP	880.30	567	AQUIS	31040
HSBC HOLDINGS PLC	23/05/2025	10:17:45	GB0005405286	GBP	880.60	903	TURQUOISE	E0N9sc7WcXxH
HSBC HOLDINGS PLC	23/05/2025	10:17:54	GB0005405286	GBP	880.50	178	BXE	78364190277
HSBC HOLDINGS PLC	23/05/2025	10:17:54	GB0005405286	GBP	880.50	577	CXE	2899474109938
HSBC HOLDINGS PLC	23/05/2025	10:17:54	GB0005405286	GBP	880.50	91	LSE	E0N9sc6LqK6O
HSBC HOLDINGS PLC	23/05/2025	10:17:54	GB0005405286	GBP	880.50	1,109	LSE	E0N9sc6LqK6Q
HSBC HOLDINGS PLC	23/05/2025	10:17:54	GB0005405286	GBP	880.50	304	TURQUOISE	E0N9sc7WcYV7
HSBC HOLDINGS PLC	23/05/2025	10:17:54	GB0005405286	GBP	880.50	577	CXE	2899474109939
HSBC HOLDINGS PLC	23/05/2025	10:17:57	GB0005405286	GBP	880.50	288	LSE	E0N9sc6LqK9S
HSBC HOLDINGS PLC	23/05/2025	10:17:57	GB0005405286	GBP	880.50	456	AQUIS	31346
HSBC HOLDINGS PLC	23/05/2025	10:19:03	GB0005405286	GBP	880.90	1,149	LSE	E0N9sc6LqLlc
HSBC HOLDINGS PLC	23/05/2025	10:19:03	GB0005405286	GBP	880.90	777	LSE	E0N9sc6LqLle
HSBC HOLDINGS PLC	23/05/2025	10:19:03	GB0005405286	GBP	880.90	1,926	LSE	E0N9sc6LqLlU
HSBC HOLDINGS PLC	23/05/2025	10:19:03	GB0005405286	GBP	880.90	777	LSE	E0N9sc6LqLlZ
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	38	AQUIS	31638
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	6	AQUIS	31639
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	996	AQUIS	31640
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	29	CXE	2899474110361
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	1,232	LSE	E0N9sc6LqLNh
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	1,200	LSE	E0N9sc6LqLNj
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	242	LSE	E0N9sc6LqLNn
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	11	LSE	E0N9sc6LqLNp
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	29	CXE	2899474110372
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	11	BXE	78364190576
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	1,351	CXE	2899474110390
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	869	CXE	2899474110391

HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	526	AQUIS	31660
HSBC HOLDINGS PLC	23/05/2025	10:19:08	GB0005405286	GBP	880.70	144	LSE	E0N9sc6LqLVP
HSBC HOLDINGS PLC	23/05/2025	10:19:44	GB0005405286	GBP	880.50	547	AQUIS	31770
HSBC HOLDINGS PLC	23/05/2025	10:19:44	GB0005405286	GBP	880.50	155	AQUIS	31771
HSBC HOLDINGS PLC	23/05/2025	10:19:44	GB0005405286	GBP	880.50	146	AQUIS	31772
HSBC HOLDINGS PLC	23/05/2025	10:19:44	GB0005405286	GBP	880.50	43	BXE	78364190684
HSBC HOLDINGS PLC	23/05/2025	10:19:44	GB0005405286	GBP	880.50	43	BXE	78364190685
HSBC HOLDINGS PLC	23/05/2025	10:19:44	GB0005405286	GBP	880.50	139	CXE	2899474110536
HSBC HOLDINGS PLC	23/05/2025	10:19:44	GB0005405286	GBP	880.50	146	CXE	2899474110537
HSBC HOLDINGS PLC	23/05/2025	10:20:22	GB0005405286	GBP	880.30	74	CXE	2899474110753
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110838
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110839
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110840
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110841
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	1,200	LSE	E0N9sc6LqNZn
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110842
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110843
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110844
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110847
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	128	CXE	2899474110848
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110849
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110850
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110851
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110852
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110853
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	142	CXE	2899474110854
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	556	AQUIS	32040
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	151	AQUIS	32041
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	132	AQUIS	32042
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	85	CXE	2899474110855
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	57	CXE	2899474110856
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	25	CXE	2899474110857
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	1,190	LSE	E0N9sc6LqNdR
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	10	LSE	E0N9sc6LqNdW
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	111	LSE	E0N9sc6LqNdY
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	21	AQUIS	32043
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	137	CXE	2899474110858
HSBC HOLDINGS PLC	23/05/2025	10:20:46	GB0005405286	GBP	880.00	156	CXE	2899474110859
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.20	1,219	LSE	E0N9sc6LqQci
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.20	1,219	LSE	E0N9sc6LqQcu
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.20	850	LSE	E0N9sc6LqQd6
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.20	27	LSE	E0N9sc6LqQd8
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.10	1,363	LSE	E0N9sc6LqQfu
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.10	194	LSE	E0N9sc6LqQfw
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.10	1,363	LSE	E0N9sc6LqQfy
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.10	696	LSE	E0N9sc6LqQg6
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.00	23	CXE	2899474111568
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.00	935	LSE	E0N9sc6LqQhX
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.00	23	CXE	2899474111583
HSBC HOLDINGS PLC	23/05/2025	10:23:00	GB0005405286	GBP	879.00	265	LSE	E0N9sc6LqQhf
HSBC HOLDINGS PLC	23/05/2025	10:25:10	GB0005405286	GBP	878.50	752	LSE	E0N9sc6LqTA7
HSBC HOLDINGS PLC	23/05/2025	10:25:10	GB0005405286	GBP	878.50	723	LSE	E0N9sc6LqTA9
HSBC HOLDINGS PLC	23/05/2025	10:25:10	GB0005405286	GBP	878.50	752	LSE	E0N9sc6LqTAD
HSBC HOLDINGS PLC	23/05/2025	10:25:10	GB0005405286	GBP	878.50	752	LSE	E0N9sc6LqTAP
HSBC HOLDINGS PLC	23/05/2025	10:25:10	GB0005405286	GBP	878.50	689	LSE	E0N9sc6LqTAR
HSBC HOLDINGS PLC	23/05/2025	10:25:48	GB0005405286	GBP	878.30	399	AQUIS	33537
HSBC HOLDINGS PLC	23/05/2025	10:25:48	GB0005405286	GBP	878.30	626	AQUIS	33538
HSBC HOLDINGS PLC	23/05/2025	10:25:48	GB0005405286	GBP	878.30	1,536	CXE	2899474112303
HSBC HOLDINGS PLC	23/05/2025	10:26:13	GB0005405286	GBP	878.30	620	LSE	E0N9sc6LqU8c
HSBC HOLDINGS PLC	23/05/2025	10:26:13	GB0005405286	GBP	878.30	1,325	LSE	E0N9sc6LqU8O
HSBC HOLDINGS PLC	23/05/2025	10:26:13	GB0005405286	GBP	878.30	124	LSE	E0N9sc6LqU8V
HSBC HOLDINGS PLC	23/05/2025	10:26:13	GB0005405286	GBP	878.30	552	AQUIS	33684
HSBC HOLDINGS PLC	23/05/2025	10:26:13	GB0005405286	GBP	878.30	581	LSE	E0N9sc6LqU8e
HSBC HOLDINGS PLC	23/05/2025	10:26:13	GB0005405286	GBP	878.30	620	LSE	E0N9sc6LqU8g
HSBC HOLDINGS PLC	23/05/2025	10:26:13	GB0005405286	GBP	878.30	510	LSE	E0N9sc6LqU8l
HSBC HOLDINGS PLC	23/05/2025	10:26:52	GB0005405286	GBP	878.00	1,956	CXE	2899474112440
HSBC HOLDINGS PLC	23/05/2025	10:26:52	GB0005405286	GBP	878.00	86	CXE	2899474112441
HSBC HOLDINGS PLC	23/05/2025	10:26:52	GB0005405286	GBP	878.00	86	CXE	2899474112442
HSBC HOLDINGS PLC	23/05/2025	10:26:52	GB0005405286	GBP	878.00	86	CXE	2899474112443
HSBC HOLDINGS PLC	23/05/2025	10:26:52	GB0005405286	GBP	878.00	66	CXE	2899474112444
HSBC HOLDINGS PLC	23/05/2025	10:26:52	GB0005405286	GBP	878.10	2,576	LSE	E0N9sc6LqUW6
HSBC HOLDINGS PLC	23/05/2025	10:26:52	GB0005405286	GBP	878.10	935	LSE	E0N9sc6LqUWE
HSBC HOLDINGS PLC	23/05/2025	10:26:52	GB0005405286	GBP	878.10	1,641	LSE	E0N9sc6LqUWG
HSBC HOLDINGS PLC	23/05/2025	10:26:52	GB0005405286	GBP	878.10	64	LSE	E0N9sc6LqUWI
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	6	AQUIS	34074
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	999	AQUIS	34075
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	27	CXE	2899474112634
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	85	LSE	E0N9sc6LqVRb
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	1,200	LSE	E0N9sc6LqVRC
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	25	LSE	E0N9sc6LqVRd
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	106	TURQUOISE	E0N9sc7WdHLI
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	1,350	LSE	E0N9sc6LqVRx
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	143	LSE	E0N9sc6LqVS3
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	1,207	LSE	E0N9sc6LqVSE
HSBC HOLDINGS PLC	23/05/2025	10:27:45	GB0005405286	GBP	878.20	243	AQUIS	34076
HSBC HOLDINGS PLC	23/05/2025	10:27:46	GB0005405286	GBP	878.10	38	CXE	2899474112640
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	116	CXE	2899474112734
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	116	CXE	2899474112735
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	36	BXE	78364192256
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	116	CXE	2899474112736
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	116	CXE	2899474112737
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	116	CXE	2899474112738
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	116	CXE	2899474112739
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	116	CXE	2899474112740
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	116	CXE	2899474112741
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	1,200	LSE	E0N9sc6LqW0K
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	94	LSE	E0N9sc6LqW0U
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	106	TURQUOISE	E0N9sc7WdK5g

HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	16	TURQUOISE	E0N9sc7WdK5n
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	106	TURQUOISE	E0N9sc7WdK5Y
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	615	AQUIS	34198
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	615	AQUIS	34199
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	142	AQUIS	34200
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	137	AQUIS	34201
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	153	CXE	2899474112742
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	143	CXE	2899474112743
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	53	TURQUOISE	E0N9sc7WdK6p
HSBC HOLDINGS PLC	23/05/2025	10:28:23	GB0005405286	GBP	878.10	54	TURQUOISE	E0N9sc7WdK6r
HSBC HOLDINGS PLC	23/05/2025	10:29:30	GB0005405286	GBP	878.10	62	CXE	2899474113047
HSBC HOLDINGS PLC	23/05/2025	10:29:30	GB0005405286	GBP	878.10	1,200	LSE	E0N9sc6LqXPk
HSBC HOLDINGS PLC	23/05/2025	10:29:40	GB0005405286	GBP	878.00	1,333	LSE	E0N9sc6LqXVx
HSBC HOLDINGS PLC	23/05/2025	10:29:40	GB0005405286	GBP	878.00	1,333	LSE	E0N9sc6LqXW1
HSBC HOLDINGS PLC	23/05/2025	10:29:40	GB0005405286	GBP	878.00	649	AQUIS	34491
HSBC HOLDINGS PLC	23/05/2025	10:29:42	GB0005405286	GBP	878.00	1,333	LSE	E0N9sc6LqXYv
HSBC HOLDINGS PLC	23/05/2025	10:29:42	GB0005405286	GBP	878.00	521	LSE	E0N9sc6LqXYz
HSBC HOLDINGS PLC	23/05/2025	10:30:51	GB0005405286	GBP	878.40	211	AQUIS	34742
HSBC HOLDINGS PLC	23/05/2025	10:30:51	GB0005405286	GBP	878.40	600	AQUIS	34743
HSBC HOLDINGS PLC	23/05/2025	10:30:51	GB0005405286	GBP	878.40	1,323	LSE	E0N9sc6LqYxl
HSBC HOLDINGS PLC	23/05/2025	10:30:51	GB0005405286	GBP	878.40	1,323	LSE	E0N9sc6LqYxP
HSBC HOLDINGS PLC	23/05/2025	10:30:51	GB0005405286	GBP	878.40	211	AQUIS	34744
HSBC HOLDINGS PLC	23/05/2025	10:30:51	GB0005405286	GBP	878.40	600	AQUIS	34745
HSBC HOLDINGS PLC	23/05/2025	10:30:51	GB0005405286	GBP	878.40	1,323	LSE	E0N9sc6LqYy3
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	111	BXE	78364192822
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	111	BXE	78364192823
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	111	BXE	78364192824
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	362	CXE	2899474113607
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	293	CXE	2899474113610
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	1,200	LSE	E0N9sc6LqaCb
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	904	LSE	E0N9sc6LqaCi
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	1,200	LSE	E0N9sc6LqaCI
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	190	TURQUOISE	E0N9sc7WdbUD
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	190	TURQUOISE	E0N9sc7WdbUN
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	738	AQUIS	35014
HSBC HOLDINGS PLC	23/05/2025	10:32:09	GB0005405286	GBP	878.60	738	AQUIS	35015
HSBC HOLDINGS PLC	23/05/2025	10:32:44	GB0005405286	GBP	878.60	1,290	LSE	E0N9sc6LqaWg
HSBC HOLDINGS PLC	23/05/2025	10:32:44	GB0005405286	GBP	878.60	456	LSE	E0N9sc6LqaWm
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	23	AQUIS	35176
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	981	AQUIS	35177
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	31	BXE	78364192900
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	102	CXE	2899474113690
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	85	CXE	2899474113691
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	17	CXE	2899474113692
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	85	CXE	2899474113693
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	85	CXE	2899474113694
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	17	CXE	2899474113695
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	85	CXE	2899474113696
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	102	CXE	2899474113697
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	85	CXE	2899474113698
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	17	CXE	2899474113699
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	85	CXE	2899474113700
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	85	CXE	2899474113701
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	17	CXE	2899474113702
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	85	CXE	2899474113703
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	52	CXE	2899474113704
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	1,222	LSE	E0N9sc6Lqajs
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	1,383	LSE	E0N9sc6Lqaju
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	1,200	LSE	E0N9sc6Lqajw
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	1,222	LSE	E0N9sc6Lqak4
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	1,383	LSE	E0N9sc6Lqak6
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	89	LSE	E0N9sc6Lqak8
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	1,058	LSE	E0N9sc6LqakA
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	53	LSE	E0N9sc6LqakC
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	1,222	LSE	E0N9sc6LqakJ
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	141	LSE	E0N9sc6LqakL
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	422	LSE	E0N9sc6LqakN
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	1,112	LSE	E0N9sc6LqakU
HSBC HOLDINGS PLC	23/05/2025	10:33:02	GB0005405286	GBP	878.90	106	TURQUOISE	E0N9sc7Wdel6
HSBC HOLDINGS PLC	23/05/2025	10:36:23	GB0005405286	GBP	879.70	943	AQUIS	35685
HSBC HOLDINGS PLC	23/05/2025	10:36:31	GB0005405286	GBP	879.70	918	AQUIS	35704
HSBC HOLDINGS PLC	23/05/2025	10:36:42	GB0005405286	GBP	879.70	20	AQUIS	35733
HSBC HOLDINGS PLC	23/05/2025	10:36:42	GB0005405286	GBP	879.70	873	AQUIS	35734
HSBC HOLDINGS PLC	23/05/2025	10:36:49	GB0005405286	GBP	879.70	1	CXE	2899474114211
HSBC HOLDINGS PLC	23/05/2025	10:36:50	GB0005405286	GBP	879.70	182	LSE	E0N9sc6Lqda9
HSBC HOLDINGS PLC	23/05/2025	10:36:50	GB0005405286	GBP	879.70	862	AQUIS	35756
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.60	258	AQUIS	35805
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.60	389	BXE	78364193376
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.60	1,258	CXE	2899474114239
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.60	934	LSE	E0N9sc6LqdkR
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.60	1,620	LSE	E0N9sc6LqdkT
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.60	662	TURQUOISE	E0N9sc7WdsVN
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	32	AQUIS	35806
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	274	AQUIS	35807
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	149	CXE	2899474114242
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	149	CXE	2899474114243
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	149	CXE	2899474114244
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	149	CXE	2899474114245
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	85	CXE	2899474114246
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	64	CXE	2899474114247
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	21	CXE	2899474114248
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	149	CXE	2899474114249
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	1,200	LSE	E0N9sc6LqdlJ
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	1,300	LSE	E0N9sc6LqdlL
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	84	LSE	E0N9sc6LqdlR
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	1,300	LSE	E0N9sc6LqdlT
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	89	CXE	2899474114250
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	272	AQUIS	35808

HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	634	AQUIS	35809
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	130	AQUIS	35810
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	272	AQUIS	35811
HSBC HOLDINGS PLC	23/05/2025	10:37:06	GB0005405286	GBP	879.50	1,536	CXE	2899474114251
HSBC HOLDINGS PLC	23/05/2025	10:38:15	GB0005405286	GBP	879.60	1,200	LSE	E0N9sc6LqeQM
HSBC HOLDINGS PLC	23/05/2025	10:38:15	GB0005405286	GBP	879.60	821	LSE	E0N9sc6LqeQO
HSBC HOLDINGS PLC	23/05/2025	10:38:15	GB0005405286	GBP	879.70	1,252	LSE	E0N9sc6LqeQ0
HSBC HOLDINGS PLC	23/05/2025	10:38:15	GB0005405286	GBP	879.70	5,264	LSE	E0N9sc6LqeQ6
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	430	AQUIS	36292
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	2,099	CXE	2899474114594
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	935	LSE	E0N9sc6LqfXS
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	1,770	LSE	E0N9sc6LqfXU
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	865	AQUIS	36293
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	148	AQUIS	36294
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	153	AQUIS	36295
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	153	CXE	2899474114596
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	141	CXE	2899474114597
HSBC HOLDINGS PLC	23/05/2025	10:40:28	GB0005405286	GBP	879.60	296	LSE	E0N9sc6LqfXu
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	5	AQUIS	36397
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	600	AQUIS	36398
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	11	BXE	78364193783
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	11	BXE	78364193784
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114679
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114681
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114682
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114683
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114684
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114685
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114686
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114687
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114688
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114689
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114690
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114691
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	7	CXE	2899474114692
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	21	CXE	2899474114693
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	1,200	LSE	E0N9sc6Lqg0J
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	607	LSE	E0N9sc6Lqg0Y
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	106	TURQUOISE	E0N9sc7We49n
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	912	AQUIS	36399
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	92	AQUIS	36400
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	50	AQUIS	36401
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	130	AQUIS	36402
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	215	LSE	E0N9sc6Lqg12
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	266	LSE	E0N9sc6Lqg14
HSBC HOLDINGS PLC	23/05/2025	10:41:08	GB0005405286	GBP	879.40	268	LSE	E0N9sc6Lqg16
HSBC HOLDINGS PLC	23/05/2025	10:43:00	GB0005405286	GBP	879.20	1,066	LSE	E0N9sc6LqhFq
HSBC HOLDINGS PLC	23/05/2025	10:43:00	GB0005405286	GBP	879.20	231	LSE	E0N9sc6LqhFs
HSBC HOLDINGS PLC	23/05/2025	10:43:00	GB0005405286	GBP	879.20	1,297	LSE	E0N9sc6LqhFz
HSBC HOLDINGS PLC	23/05/2025	10:43:00	GB0005405286	GBP	879.20	3,640	LSE	E0N9sc6LqhG1
HSBC HOLDINGS PLC	23/05/2025	10:43:02	GB0005405286	GBP	879.10	1,332	LSE	E0N9sc6LqhJf
HSBC HOLDINGS PLC	23/05/2025	10:43:02	GB0005405286	GBP	879.10	1,247	LSE	E0N9sc6LqhJh
HSBC HOLDINGS PLC	23/05/2025	10:43:02	GB0005405286	GBP	879.10	1,332	LSE	E0N9sc6LqhJT
HSBC HOLDINGS PLC	23/05/2025	10:43:02	GB0005405286	GBP	879.10	1,247	LSE	E0N9sc6LqhJV
HSBC HOLDINGS PLC	23/05/2025	10:43:02	GB0005405286	GBP	879.10	125	LSE	E0N9sc6LqhJX
HSBC HOLDINGS PLC	23/05/2025	10:43:02	GB0005405286	GBP	879.10	186	LSE	E0N9sc6LqhJZ
HSBC HOLDINGS PLC	23/05/2025	10:43:02	GB0005405286	GBP	879.10	198	LSE	E0N9sc6LqhK9
HSBC HOLDINGS PLC	23/05/2025	10:43:02	GB0005405286	GBP	879.10	935	LSE	E0N9sc6LqhKO
HSBC HOLDINGS PLC	23/05/2025	10:43:03	GB0005405286	GBP	879.10	199	LSE	E0N9sc6LqhKj
HSBC HOLDINGS PLC	23/05/2025	10:43:03	GB0005405286	GBP	879.10	54	LSE	E0N9sc6LqhKl
HSBC HOLDINGS PLC	23/05/2025	10:43:03	GB0005405286	GBP	879.10	935	LSE	E0N9sc6LqhL3
HSBC HOLDINGS PLC	23/05/2025	10:43:03	GB0005405286	GBP	879.10	258	LSE	E0N9sc6LqhL9
HSBC HOLDINGS PLC	23/05/2025	10:43:03	GB0005405286	GBP	879.10	1,332	LSE	E0N9sc6LqhLB
HSBC HOLDINGS PLC	23/05/2025	10:43:03	GB0005405286	GBP	879.10	1,080	LSE	E0N9sc6LqhLI
HSBC HOLDINGS PLC	23/05/2025	10:43:03	GB0005405286	GBP	879.10	1,017	AQUIS	36750
HSBC HOLDINGS PLC	23/05/2025	10:43:03	GB0005405286	GBP	879.10	280	TURQUOISE	E0N9sc7We9Hi
HSBC HOLDINGS PLC	23/05/2025	10:46:54	GB0005405286	GBP	879.60	891	AQUIS	37431
HSBC HOLDINGS PLC	23/05/2025	10:46:54	GB0005405286	GBP	879.60	82	AQUIS	37432
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	1,291	LSE	E0N9sc6LqkEV
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	1,291	LSE	E0N9sc6LqkEy
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	253	LSE	E0N9sc6LqkFE
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	1,196	AQUIS	37473
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	1,036	LSE	E0N9sc6LqkFd
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	255	LSE	E0N9sc6LqkFj
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	1,291	LSE	E0N9sc6LqkFZ
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	147	LSE	E0N9sc6LqkFq
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	255	LSE	E0N9sc6LqkFs
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	1,194	AQUIS	37477
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	273	LSE	E0N9sc6LqkGC
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	304	LSE	E0N9sc6LqkGE
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	1,291	LSE	E0N9sc6LqkGP
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	1,291	LSE	E0N9sc6LqkGZ
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	145	AQUIS	37478
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	150	AQUIS	37479
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.60	186	AQUIS	37480
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.50	92	CXE	2899474115705
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.50	92	CXE	2899474115706
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.50	1,200	LSE	E0N9sc6LqkH0
HSBC HOLDINGS PLC	23/05/2025	10:47:02	GB0005405286	GBP	879.50	28	BXE	78364194484
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194492
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194495
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194496
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194497
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	92	CXE	2899474115719
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	85	CXE	2899474115720
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	7	CXE	2899474115721
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	85	CXE	2899474115722
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	92	CXE	2899474115723

HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	425	LSE	E0N9sc6LqkK3
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194499
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194501
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	92	CXE	2899474115731
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	92	CXE	2899474115732
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	92	CXE	2899474115733
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	92	CXE	2899474115736
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194505
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	85	CXE	2899474115738
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	7	CXE	2899474115739
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	85	CXE	2899474115740
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	7	CXE	2899474115741
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	85	CXE	2899474115742
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	92	CXE	2899474115743
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194506
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194508
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	28	BXE	78364194511
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	1	CXE	2899474115755
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	15	LSE	E0N9sc6LqkMl
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	62	TURQUOISE	E0N9sc7WeLAh
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	44	TURQUOISE	E0N9sc7WeLAn
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	62	TURQUOISE	E0N9sc7WeLAp
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.40	366	AQUIS	37493
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.40	552	BXE	78364194513
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.40	1,784	CXE	2899474115756
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.40	1,536	CXE	2899474115759
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.40	2,298	LSE	E0N9sc6LqkMm
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.40	939	TURQUOISE	E0N9sc7WeLBl
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	169	CXE	2899474115760
HSBC HOLDINGS PLC	23/05/2025	10:47:03	GB0005405286	GBP	879.50	879	CXE	2899474115761
HSBC HOLDINGS PLC	23/05/2025	10:50:57	GB0005405286	GBP	879.20	4	AQUIS	38324
HSBC HOLDINGS PLC	23/05/2025	10:50:57	GB0005405286	GBP	879.20	630	AQUIS	38325
HSBC HOLDINGS PLC	23/05/2025	10:50:57	GB0005405286	GBP	879.20	26	CXE	2899474116575
HSBC HOLDINGS PLC	23/05/2025	10:50:57	GB0005405286	GBP	879.20	1,200	LSE	E0N9sc6Lqngn
HSBC HOLDINGS PLC	23/05/2025	10:50:57	GB0005405286	GBP	879.20	350	LSE	E0N9sc6Lqngp
HSBC HOLDINGS PLC	23/05/2025	10:50:57	GB0005405286	GBP	879.20	1,200	LSE	E0N9sc6Lqnh9
HSBC HOLDINGS PLC	23/05/2025	10:52:31	GB0005405286	GBP	879.70	850	LSE	E0N9sc6Lqp4M
HSBC HOLDINGS PLC	23/05/2025	10:52:31	GB0005405286	GBP	879.70	88	LSE	E0N9sc6Lqp4O
HSBC HOLDINGS PLC	23/05/2025	10:52:41	GB0005405286	GBP	879.70	143	AQUIS	38655
HSBC HOLDINGS PLC	23/05/2025	10:52:41	GB0005405286	GBP	879.70	137	AQUIS	38656
HSBC HOLDINGS PLC	23/05/2025	10:52:41	GB0005405286	GBP	879.70	281	LSE	E0N9sc6LqpDG
HSBC HOLDINGS PLC	23/05/2025	10:52:41	GB0005405286	GBP	879.70	298	LSE	E0N9sc6LqpDI
HSBC HOLDINGS PLC	23/05/2025	10:52:47	GB0005405286	GBP	879.70	155	AQUIS	38670
HSBC HOLDINGS PLC	23/05/2025	10:52:47	GB0005405286	GBP	879.70	138	AQUIS	38671
HSBC HOLDINGS PLC	23/05/2025	10:52:47	GB0005405286	GBP	879.70	311	LSE	E0N9sc6LqpGH
HSBC HOLDINGS PLC	23/05/2025	10:52:47	GB0005405286	GBP	879.70	320	LSE	E0N9sc6LqpGJ
HSBC HOLDINGS PLC	23/05/2025	10:52:47	GB0005405286	GBP	879.70	108	LSE	E0N9sc6LqpGL
HSBC HOLDINGS PLC	23/05/2025	10:53:07	GB0005405286	GBP	879.90	973	LSE	E0N9sc6LqpcF
HSBC HOLDINGS PLC	23/05/2025	10:53:39	GB0005405286	GBP	880.20	130	AQUIS	38924
HSBC HOLDINGS PLC	23/05/2025	10:53:39	GB0005405286	GBP	880.20	134	AQUIS	38925
HSBC HOLDINGS PLC	23/05/2025	10:53:39	GB0005405286	GBP	880.20	479	AQUIS	38926
HSBC HOLDINGS PLC	23/05/2025	10:53:40	GB0005405286	GBP	880.20	137	AQUIS	38928
HSBC HOLDINGS PLC	23/05/2025	10:53:40	GB0005405286	GBP	880.20	137	AQUIS	38929
HSBC HOLDINGS PLC	23/05/2025	10:53:41	GB0005405286	GBP	880.20	146	AQUIS	38932
HSBC HOLDINGS PLC	23/05/2025	10:53:41	GB0005405286	GBP	880.20	153	AQUIS	38933
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.20	2,014	AQUIS	38934
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	1,329	LSE	E0N9sc6Lqq7b
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	1,329	LSE	E0N9sc6Lqq7f
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	1,329	LSE	E0N9sc6Lqq7X
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	143	AQUIS	38937
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	143	AQUIS	38938
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	1,329	LSE	E0N9sc6Lqq7l
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	308	LSE	E0N9sc6Lqq8K
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	308	LSE	E0N9sc6Lqq8M
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	1,329	LSE	E0N9sc6Lqq8j
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	1,329	LSE	E0N9sc6Lqq8u
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	253	LSE	E0N9sc6Lqq91
HSBC HOLDINGS PLC	23/05/2025	10:53:42	GB0005405286	GBP	880.10	1,076	LSE	E0N9sc6Lqq93
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	1,329	LSE	E0N9sc6Lqq9y
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	1,329	LSE	E0N9sc6LqqA9
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	253	LSE	E0N9sc6LqqAH
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	1,076	LSE	E0N9sc6LqqAK
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	571	LSE	E0N9sc6LqqAa
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	115	LSE	E0N9sc6LqqAe
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	1,214	LSE	E0N9sc6LqqAQ
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	115	LSE	E0N9sc6LqqAS
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	1,785	LSE	E0N9sc6LqqAU
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	1,329	LSE	E0N9sc6LqqAY
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	144	AQUIS	38955
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	133	AQUIS	38956
HSBC HOLDINGS PLC	23/05/2025	10:53:43	GB0005405286	GBP	880.10	587	AQUIS	38957
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	28	BXE	78364195826
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	93	CXE	2899474117492
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	1,200	LSE	E0N9sc6LqsRK
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	1,200	LSE	E0N9sc6LqsRY
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	201	TURQUOISE	E0N9sc7Wexne
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	201	TURQUOISE	E0N9sc7Wexnr
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	20	AQUIS	39603
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	93	CXE	2899474117493
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	1,200	LSE	E0N9sc6LqsRg
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	340	LSE	E0N9sc6LqsRn
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	860	LSE	E0N9sc6LqsRp
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	6	LSE	E0N9sc6LqsRr
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	201	TURQUOISE	E0N9sc7WexoX
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	47	BXE	78364195827
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	47	BXE	78364195828
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	152	CXE	2899474117494
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	152	CXE	2899474117495

HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	85	CXE	2899474117496
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	67	CXE	2899474117497
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	85	CXE	2899474117498
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	85	CXE	2899474117499
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	67	CXE	2899474117500
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	85	CXE	2899474117501
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	1,200	LSE	E0N9sc6LqsS9
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	1,029	LSE	E0N9sc6LqsSL
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	111	TURQUOISE	E0N9sc7Wexpf
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	111	TURQUOISE	E0N9sc7Wexpy
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	131	AQUIS	39607
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	152	AQUIS	39608
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	41	BXE	78364195829
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	41	BXE	78364195830
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	3	BXE	78364195831
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	680	LSE	E0N9sc6LqsSm
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	241	LSE	E0N9sc6LqsSo
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	980	LSE	E0N9sc6LqsSr
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	318	LSE	E0N9sc6LqsSt
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	279	LSE	E0N9sc6LqsSv
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	117	LSE	E0N9sc6LqsSx
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	253	LSE	E0N9sc6LqsSz
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	6	AQUIS	39611
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	10	BXE	78364195832
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	11	BXE	78364195833
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	262	LSE	E0N9sc6LqsTB
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	72	LSE	E0N9sc6LqsTD
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	49	TURQUOISE	E0N9sc7Wexr9
HSBC HOLDINGS PLC	23/05/2025	10:57:00	GB0005405286	GBP	880.10	48	TURQUOISE	E0N9sc7WexrB
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	161	AQUIS	40125
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	842	AQUIS	40126
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	240	BXE	78364196127
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	775	CXE	2899474117933
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	775	CXE	2899474117934
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	765	CXE	2899474117935
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	240	BXE	78364196128
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	935	LSE	E0N9sc6LquMf
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	1,200	LSE	E0N9sc6LquMG
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	265	LSE	E0N9sc6LquMh
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	935	LSE	E0N9sc6LquMj
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	1,200	LSE	E0N9sc6LquMM
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	13	LSE	E0N9sc6LquMp
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	408	TURQUOISE	E0N9sc7Wf7AY
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	959	AQUIS	40127
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	132	AQUIS	40128
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	153	AQUIS	40129
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	1,536	CXE	2899474117936
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	253	LSE	E0N9sc6LquN5
HSBC HOLDINGS PLC	23/05/2025	10:59:28	GB0005405286	GBP	880.00	188	TURQUOISE	E0N9sc7Wf7Az
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	32	BXE	78364196189
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	60	CXE	2899474118037
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118038
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118039
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	60	CXE	2899474118040
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	85	CXE	2899474118041
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	21	CXE	2899474118042
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	85	CXE	2899474118043
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118044
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118045
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	85	CXE	2899474118046
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	21	CXE	2899474118047
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	85	CXE	2899474118048
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	954	LSE	E0N9sc6Lqugc
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	395	LSE	E0N9sc6Lqugg
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	935	LSE	E0N9sc6LqugG
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	540	LSE	E0N9sc6Lqugi
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	265	LSE	E0N9sc6LqugI
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	743	LSE	E0N9sc6LqugK
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	606	LSE	E0N9sc6LqugO
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	1,200	LSE	E0N9sc6LqugS
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	325	LSE	E0N9sc6LqugU
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	418	LSE	E0N9sc6LqugW
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	32	BXE	78364196190
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	85	CXE	2899474118049
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	21	CXE	2899474118050
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	85	CXE	2899474118051
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	85	CXE	2899474118052
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	253	LSE	E0N9sc6Lqugv
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	368	LSE	E0N9sc6Luh5
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	39	LSE	E0N9sc6LuiQ
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	120	LSE	E0N9sc6LuiS
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	32	BXE	78364196204
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	32	BXE	78364196205
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	21	CXE	2899474118058
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118059
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118060
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118061
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	85	CXE	2899474118062
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	21	CXE	2899474118063
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	64	CXE	2899474118064
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118065
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118066
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	85	CXE	2899474118067
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	21	CXE	2899474118068
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	64	CXE	2899474118069
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	106	CXE	2899474118070
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	693	LSE	E0N9sc6Lquia
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	197	TURQUOISE	E0N9sc7Wf9KF

HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	130	TURQUOISE	E0N9sc7Wf9KZ
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	129	AQUIS	40262
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	952	AQUIS	40263
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	155	AQUIS	40264
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	188	BXE	78364196206
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	153	CXE	2899474118071
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	149	CXE	2899474118072
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	680	LSE	E0N9sc6LqujE
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	293	LSE	E0N9sc6LqujG
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	268	LSE	E0N9sc6Lquil
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	253	LSE	E0N9sc6LqujK
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	188	TURQUOISE	E0N9sc7Wf9Kl
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	47	TURQUOISE	E0N9sc7Wf9Kn
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	54	TURQUOISE	E0N9sc7Wf9Kp
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	782	AQUIS	40265
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	511	AQUIS	40266
HSBC HOLDINGS PLC	23/05/2025	10:59:50	GB0005405286	GBP	879.80	323	CXE	2899474118073
HSBC HOLDINGS PLC	23/05/2025	11:04:01	GB0005405286	GBP	879.70	1,217	LSE	E0N9sc6LqyY1
HSBC HOLDINGS PLC	23/05/2025	11:04:01	GB0005405286	GBP	879.70	1,413	LSE	E0N9sc6LqyY3
HSBC HOLDINGS PLC	23/05/2025	11:04:01	GB0005405286	GBP	879.70	1,217	LSE	E0N9sc6LqyY7
HSBC HOLDINGS PLC	23/05/2025	11:04:01	GB0005405286	GBP	879.70	3,555	LSE	E0N9sc6LqyY9
HSBC HOLDINGS PLC	23/05/2025	11:04:01	GB0005405286	GBP	879.70	1,217	LSE	E0N9sc6LqyYD
HSBC HOLDINGS PLC	23/05/2025	11:04:01	GB0005405286	GBP	879.70	2,482	LSE	E0N9sc6LqyYF
HSBC HOLDINGS PLC	23/05/2025	11:04:32	GB0005405286	GBP	879.40	11	BXE	78364196875
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	1,335	LSE	E0N9sc6Lqzdl
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	935	LSE	E0N9sc6Lqzdy
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	400	LSE	E0N9sc6Lqze5
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	400	LSE	E0N9sc6Lqze9
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	253	LSE	E0N9sc6LqzeB
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	85	LSE	E0N9sc6LqzeG
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	597	LSE	E0N9sc6LqzeQ
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	984	LSE	E0N9sc6LqzeS
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	740	AQUIS	41412
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	597	LSE	E0N9sc6Lqzej
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	1,207	LSE	E0N9sc6Lqzeu
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	1,335	LSE	E0N9sc6LqzfY
HSBC HOLDINGS PLC	23/05/2025	11:05:14	GB0005405286	GBP	879.30	721	LSE	E0N9sc6Lqzg0
HSBC HOLDINGS PLC	23/05/2025	11:05:15	GB0005405286	GBP	879.20	25	AQUIS	41432
HSBC HOLDINGS PLC	23/05/2025	11:05:15	GB0005405286	GBP	879.20	979	AQUIS	41433
HSBC HOLDINGS PLC	23/05/2025	11:05:15	GB0005405286	GBP	879.20	34	BXE	78364197014
HSBC HOLDINGS PLC	23/05/2025	11:05:15	GB0005405286	GBP	879.20	112	CXE	2899474119363
HSBC HOLDINGS PLC	23/05/2025	11:05:15	GB0005405286	GBP	879.20	112	CXE	2899474119365
HSBC HOLDINGS PLC	23/05/2025	11:05:15	GB0005405286	GBP	879.20	112	CXE	2899474119366
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	201	AQUIS	41848
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	600	AQUIS	41849
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	201	AQUIS	41850
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	2	AQUIS	41851
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	303	BXE	78364197333
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	303	BXE	78364197334
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	303	BXE	78364197335
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	95	BXE	78364197336
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	977	CXE	2899474119833
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	977	CXE	2899474119834
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	312	CXE	2899474119835
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	441	CXE	2899474119836
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	1,260	LSE	E0N9sc6Lr1mC
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	1,260	LSE	E0N9sc6Lr1mO
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	967	LSE	E0N9sc6Lr1mS
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.30	514	TURQUOISE	E0N9sc7Wfc6P
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.20	839	AQUIS	41852
HSBC HOLDINGS PLC	23/05/2025	11:08:05	GB0005405286	GBP	879.20	75	AQUIS	41853
HSBC HOLDINGS PLC	23/05/2025	11:09:36	GB0005405286	GBP	879.40	1,333	LSE	E0N9sc6Lr2h6
HSBC HOLDINGS PLC	23/05/2025	11:09:49	GB0005405286	GBP	879.40	1,333	LSE	E0N9sc6Lr2kA
HSBC HOLDINGS PLC	23/05/2025	11:09:49	GB0005405286	GBP	879.40	1,333	LSE	E0N9sc6Lr2kI
HSBC HOLDINGS PLC	23/05/2025	11:09:49	GB0005405286	GBP	879.40	962	LSE	E0N9sc6Lr2kK
HSBC HOLDINGS PLC	23/05/2025	11:09:49	GB0005405286	GBP	879.40	253	LSE	E0N9sc6Lr2kc
HSBC HOLDINGS PLC	23/05/2025	11:09:49	GB0005405286	GBP	879.40	156	LSE	E0N9sc6Lr2kZ
HSBC HOLDINGS PLC	23/05/2025	11:09:49	GB0005405286	GBP	879.40	924	LSE	E0N9sc6Lr2kg
HSBC HOLDINGS PLC	23/05/2025	11:09:49	GB0005405286	GBP	879.40	141	LSE	E0N9sc6Lr2ki
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	1,322	LSE	E0N9sc6Lr3qe
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	154	LSE	E0N9sc6Lr3qo
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	935	LSE	E0N9sc6Lr3r5
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	233	LSE	E0N9sc6Lr3r8
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	1,078	LSE	E0N9sc6Lr3rA
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	770	LSE	E0N9sc6Lr3rF
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	552	LSE	E0N9sc6Lr3rH
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	616	LSE	E0N9sc6Lr3rJ
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	233	LSE	E0N9sc6Lr3rN
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	1,536	CXE	2899474120253
HSBC HOLDINGS PLC	23/05/2025	11:10:55	GB0005405286	GBP	879.40	134	CXE	2899474120254
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	1,322	LSE	E0N9sc6Lr3ua
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	1,322	LSE	E0N9sc6Lr3uN
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	144	CXE	2899474120258
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	131	CXE	2899474120259
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	55	TURQUOISE	E0N9sc7Wfkub
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	55	TURQUOISE	E0N9sc7Wfkud
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	1,322	LSE	E0N9sc6Lr3v6
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	770	LSE	E0N9sc6Lr3vo
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	552	LSE	E0N9sc6Lr3vq
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	770	LSE	E0N9sc6Lr3vs
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	1,322	LSE	E0N9sc6Lr3ww
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	478	LSE	E0N9sc6Lr3vy
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	1,322	LSE	E0N9sc6Lr3vY
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.40	1,300	LSE	E0N9sc6Lr3w2
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120269
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120270
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120271
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120272

HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120273
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120274
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120275
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120276
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120277
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120278
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	33	BXE	78364197630
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120279
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120280
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120281
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	85	CXE	2899474120282
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	24	CXE	2899474120283
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	85	CXE	2899474120284
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120285
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	887	LSE	E0N9sc6Lr3xJ
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	253	LSE	E0N9sc6Lr3xO
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	60	LSE	E0N9sc6Lr3xR
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	253	LSE	E0N9sc6Lr3xT
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120286
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120287
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120288
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120289
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120290
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120291
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	85	CXE	2899474120292
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	24	CXE	2899474120293
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	85	CXE	2899474120294
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	109	CXE	2899474120295
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	85	CXE	2899474120297
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	24	CXE	2899474120298
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	85	CXE	2899474120299
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	85	LSE	E0N9sc6Lr3xq
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	19	AQUIS	42305
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	1,115	LSE	E0N9sc6Lr3yM
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	163	TURQUOISE	E0N9sc7Wfl4d
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	33	BXE	78364197634
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	33	BXE	78364197635
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	70	CXE	2899474120302
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	131	AQUIS	42307
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	703	AQUIS	42308
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	152	AQUIS	42309
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	483	AQUIS	42310
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	339	AQUIS	42311
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	679	AQUIS	42312
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	44	BXE	78364197636
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	43	BXE	78364197637
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	1,536	CXE	2899474120303
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	147	CXE	2899474120304
HSBC HOLDINGS PLC	23/05/2025	11:10:56	GB0005405286	GBP	879.30	160	CXE	2899474120305
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	1,365	LSE	E0N9sc6Lr5l3
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	1,196	LSE	E0N9sc6Lr5l5
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	1,365	LSE	E0N9sc6Lr5lC
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	1,365	LSE	E0N9sc6Lr5lG
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	1,365	LSE	E0N9sc6Lr5lj
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	935	LSE	E0N9sc6Lr5lt
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	430	LSE	E0N9sc6Lr5lx
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	935	LSE	E0N9sc6Lr5lz
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	774	LSE	E0N9sc6Lr5m3
HSBC HOLDINGS PLC	23/05/2025	11:13:12	GB0005405286	GBP	878.90	475	LSE	E0N9sc6Lr5m6
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	1,227	LSE	E0N9sc6Lr99e
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	1,227	LSE	E0N9sc6Lr99i
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	1,227	LSE	E0N9sc6Lr99m
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	1,227	LSE	E0N9sc6Lr99r
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	1,227	LSE	E0N9sc6Lr99v
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	1,227	LSE	E0N9sc6Lr99X
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	175	LSE	E0N9sc6Lr9AB
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	935	LSE	E0N9sc6Lr9AD
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	117	LSE	E0N9sc6Lr9AJ
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.70	811	LSE	E0N9sc6Lr9AL
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	1,393	LSE	E0N9sc6Lr9BO
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	608	AQUIS	43743
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	154	AQUIS	43744
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	137	AQUIS	43745
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	44	BXE	78364198560
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	157	CXE	2899474121460
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	131	CXE	2899474121461
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	285	LSE	E0N9sc6Lr9Bu
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	314	LSE	E0N9sc6Lr9Bw
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	100	LSE	E0N9sc6Lr9By
HSBC HOLDINGS PLC	23/05/2025	11:18:04	GB0005405286	GBP	878.60	17	BXE	78364198561
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	22	BXE	78364198567
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	73	CXE	2899474121472
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	751	LSE	E0N9sc6Lr9Ft
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	449	LSE	E0N9sc6Lr9GA
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	17	AQUIS	43759
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	22	BXE	78364198568
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	22	BXE	78364198569
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	73	CXE	2899474121473
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	73	CXE	2899474121474
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	696	LSE	E0N9sc6Lr9GR
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	106	TURQUOISE	E0N9sc7Wg6rD
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	573	AQUIS	43760
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	152	AQUIS	43761
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	297	LSE	E0N9sc6Lr9Gy
HSBC HOLDINGS PLC	23/05/2025	11:18:12	GB0005405286	GBP	878.50	1,292	LSE	E0N9sc6Lr9Hx
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	14	AQUIS	43808
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	600	AQUIS	43809
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	14	AQUIS	43810

HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	377	AQUIS	43811
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	19	BXE	78364198596
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	19	BXE	78364198597
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	1,877	CXE	2899474121512
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121513
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121515
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121516
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121517
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121518
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121519
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121520
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121521
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121522
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121523
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121524
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121525
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121526
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121527
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121528
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121529
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121530
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121531
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121532
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121533
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121534
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121535
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121536
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121537
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121538
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121539
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121540
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121541
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121542
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121543
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121544
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121545
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121546
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121547
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121548
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121549
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121550
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	63	CXE	2899474121551
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	50	CXE	2899474121552
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	1,200	LSE	E0N9sc6Lr9X5
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	1,200	LSE	E0N9sc6Lr9X9
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	680	LSE	E0N9sc6Lr9XO
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	70	LSE	E0N9sc6Lr9XT
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	141	TURQUOISE	E0N9sc7Wq7e8
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	141	TURQUOISE	E0N9sc7Wq7eF
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	141	TURQUOISE	E0N9sc7Wq7eK
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	141	TURQUOISE	E0N9sc7Wq7eU
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	141	TURQUOISE	E0N9sc7Wq7eZ
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	141	TURQUOISE	E0N9sc7Wq7ei
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	239	TURQUOISE	E0N9sc7Wq7ek
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	141	TURQUOISE	E0N9sc7Wq7er
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	64	TURQUOISE	E0N9sc7Wq7ex
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	570	AQUIS	43812
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	140	AQUIS	43813
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	157	AQUIS	43814
HSBC HOLDINGS PLC	23/05/2025	11:18:28	GB0005405286	GBP	878.30	100	AQUIS	43815
HSBC HOLDINGS PLC	23/05/2025	11:23:25	GB0005405286	GBP	878.20	971	LSE	E0N9sc6LrDZ9
HSBC HOLDINGS PLC	23/05/2025	11:23:25	GB0005405286	GBP	878.20	468	AQUIS	44772
HSBC HOLDINGS PLC	23/05/2025	11:23:25	GB0005405286	GBP	878.20	438	AQUIS	44773
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	191	BXE	78364199282
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	191	BXE	78364199283
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	619	CXE	2899474122379
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	600	CXE	2899474122381
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	19	CXE	2899474122382
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	619	CXE	2899474122383
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	485	CXE	2899474122384
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	1,200	LSE	E0N9sc6LrDaI
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	935	LSE	E0N9sc6LrDan
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	326	TURQUOISE	E0N9sc7WgMzn
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	253	LSE	E0N9sc6LrDap
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	791	LSE	E0N9sc6LrDcC
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	935	LSE	E0N9sc6LrDcH
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	738	LSE	E0N9sc6LrDcM
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.10	704	LSE	E0N9sc6LrDcQ
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	888	CXE	2899474122390
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	1,535	LSE	E0N9sc6LrDct
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	782	AQUIS	44785
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	155	AQUIS	44786
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	147	AQUIS	44787
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	188	BXE	78364199286
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	139	CXE	2899474122391
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	1,536	CXE	2899474122392
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	140	CXE	2899474122393
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	188	TURQUOISE	E0N9sc7WgN4E
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	48	TURQUOISE	E0N9sc7WgN4G
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	50	TURQUOISE	E0N9sc7WgN4I
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	197	TURQUOISE	E0N9sc7WgN4K
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	1,096	LSE	E0N9sc6LrDdj
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	278	LSE	E0N9sc6LrDdl
HSBC HOLDINGS PLC	23/05/2025	11:23:26	GB0005405286	GBP	878.00	272	LSE	E0N9sc6LrDdn
HSBC HOLDINGS PLC	23/05/2025	11:24:40	GB0005405286	GBP	877.90	54	CXE	2899474122620
HSBC HOLDINGS PLC	23/05/2025	11:24:40	GB0005405286	GBP	877.90	176	TURQUOISE	E0N9sc7WgQ2z
HSBC HOLDINGS PLC	23/05/2025	11:24:42	GB0005405286	GBP	877.90	176	TURQUOISE	E0N9sc7WgQ8L
HSBC HOLDINGS PLC	23/05/2025	11:24:42	GB0005405286	GBP	877.90	16	BXE	78364199499

HSBC HOLDINGS PLC	23/05/2025	11:24:52	GB0005405286	GBP	877.90	1,200	LSE	E0N9sc6LrEpk
HSBC HOLDINGS PLC	23/05/2025	11:24:52	GB0005405286	GBP	877.90	120	LSE	E0N9sc6LrEpm
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	8	AQUIS	45124
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	998	AQUIS	45125
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	1,200	LSE	E0N9sc6LrExz
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	19	LSE	E0N9sc6LrEya
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	1,200	LSE	E0N9sc6LrEyJ
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	1,568	LSE	E0N9sc6LrEyL
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	340	LSE	E0N9sc6LrEyY
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	182	TURQUOISE	E0N9sc7WgQuK
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	182	TURQUOISE	E0N9sc7WgQuW
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	10	AQUIS	45126
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	14	BXE	78364199523
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	144	CXE	2899474122684
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	145	CXE	2899474122685
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	166	TURQUOISE	E0N9sc7WgQul
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	154	AQUIS	45127
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	132	AQUIS	45128
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	659	AQUIS	45129
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	282	LSE	E0N9sc6LrEz4
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	309	LSE	E0N9sc6LrEz6
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	253	LSE	E0N9sc6LrEz8
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	50	TURQUOISE	E0N9sc7WgQut
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	49	TURQUOISE	E0N9sc7WgQuv
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	85	CXE	2899474122708
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	8	CXE	2899474122709
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	85	CXE	2899474122710
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	85	CXE	2899474122711
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	8	CXE	2899474122712
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	85	CXE	2899474122713
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	85	CXE	2899474122714
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	8	CXE	2899474122715
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	85	CXE	2899474122716
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	85	CXE	2899474122717
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	19	AQUIS	45139
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	600	AQUIS	45140
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	19	AQUIS	45141
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	368	AQUIS	45142
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122693
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122695
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122696
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122697
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122698
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122699
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122700
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122701
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122703
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122704
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	85	CXE	2899474122705
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	8	CXE	2899474122706
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	63	CXE	2899474122707
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	935	LSE	E0N9sc6LrEzx
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	57	LSE	E0N9sc6LrF00
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	208	LSE	E0N9sc6LrF05
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	91	LSE	E0N9sc6LrF07
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	106	TURQUOISE	E0N9sc7WgQwn
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	595	LSE	E0N9sc6LrF0f
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.70	26	BXE	78364199526
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	123	LSE	E0N9sc6LrF1C
HSBC HOLDINGS PLC	23/05/2025	11:25:02	GB0005405286	GBP	877.60	482	LSE	E0N9sc6LrF1E
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	8	CXE	2899474122726
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122728
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	8	CXE	2899474122729
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122730
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	93	CXE	2899474122731
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122732
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	471	LSE	E0N9sc6LrF3p
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	729	LSE	E0N9sc6LrF3s
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	1,200	LSE	E0N9sc6LrF43
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	20	AQUIS	45146
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	28	BXE	78364199530
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	8	CXE	2899474122733
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122734
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	8	CXE	2899474122735
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122736
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122737
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	8	CXE	2899474122738
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122739
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	93	CXE	2899474122740
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122741
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	641	LSE	E0N9sc6LrF4C
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	297	LSE	E0N9sc6LrF4G
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	190	TURQUOISE	E0N9sc7WgR50
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	188	BXE	78364199531
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	46	BXE	78364199532
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	44	BXE	78364199533
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122742
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	63	CXE	2899474122743
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122744
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122745
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	63	CXE	2899474122746
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	85	CXE	2899474122747
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	680	LSE	E0N9sc6LrF4k
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	196	LSE	E0N9sc6LrF4m
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	106	TURQUOISE	E0N9sc7WgR5l
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	84	TURQUOISE	E0N9sc7WgR5K
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	146	AQUIS	45147
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	142	AQUIS	45148

HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	648	AQUIS	45149
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	155	CXE	2899474122748
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	135	CXE	2899474122749
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	68	LSE	E0N9sc6LrF4w
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	307	LSE	E0N9sc6LrF4y
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	318	LSE	E0N9sc6LrF50
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	253	LSE	E0N9sc6LrF52
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	253	LSE	E0N9sc6LrF59
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	47	TURQUOISE	E0N9sc7WgR5g
HSBC HOLDINGS PLC	23/05/2025	11:25:03	GB0005405286	GBP	877.60	56	TURQUOISE	E0N9sc7WgR5i
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	4	AQUIS	45833
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	11	BXE	78364200012
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	11	BXE	78364200013
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	33	CXE	2899474123342
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	1,200	LSE	E0N9sc6LrIGj
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	173	TURQUOISE	E0N9sc7WgazD
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	173	TURQUOISE	E0N9sc7WgazK
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	167	TURQUOISE	E0N9sc7WgazM
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	33	CXE	2899474123343
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	1,200	LSE	E0N9sc6LrIGr
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	1,338	LSE	E0N9sc6LrIGt
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	344	LSE	E0N9sc6LrIGy
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	253	LSE	E0N9sc6LrIHV
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	75	CXE	2899474123344
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	1,200	LSE	E0N9sc6LrIHp
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	446	LSE	E0N9sc6LrIl2
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	106	TURQUOISE	E0N9sc7Wgb0H
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	106	TURQUOISE	E0N9sc7Wgb0N
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	757	AQUIS	45837
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	750	LSE	E0N9sc6LrIll
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	253	LSE	E0N9sc6LrIlK
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	277	LSE	E0N9sc6LrIlM
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	1,190	CXE	2899474123345
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	231	CXE	2899474123346
HSBC HOLDINGS PLC	23/05/2025	11:28:29	GB0005405286	GBP	877.30	600	CXE	2899474123347
HSBC HOLDINGS PLC	23/05/2025	11:32:04	GB0005405286	GBP	876.90	85	CXE	2899474124069
HSBC HOLDINGS PLC	23/05/2025	11:32:04	GB0005405286	GBP	876.90	1,200	LSE	E0N9sc6LrLTn
HSBC HOLDINGS PLC	23/05/2025	11:33:12	GB0005405286	GBP	877.50	984	CXE	2899474124241
HSBC HOLDINGS PLC	23/05/2025	11:33:23	GB0005405286	GBP	877.50	911	CXE	2899474124250
HSBC HOLDINGS PLC	23/05/2025	11:33:31	GB0005405286	GBP	877.50	252	CXE	2899474124260
HSBC HOLDINGS PLC	23/05/2025	11:33:31	GB0005405286	GBP	877.50	107	CXE	2899474124261
HSBC HOLDINGS PLC	23/05/2025	11:33:31	GB0005405286	GBP	877.50	212	CXE	2899474124262
HSBC HOLDINGS PLC	23/05/2025	11:33:31	GB0005405286	GBP	877.50	412	LSE	E0N9sc6LrMH8
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	32	BXE	78364200759
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	32	BXE	78364200760
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	107	CXE	2899474124301
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	107	CXE	2899474124303
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	107	CXE	2899474124304
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	107	CXE	2899474124305
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	107	CXE	2899474124306
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	107	CXE	2899474124307
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	2	CXE	2899474124308
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124309
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	22	CXE	2899474124310
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124311
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124312
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	22	CXE	2899474124313
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124314
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124315
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	22	CXE	2899474124316
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124317
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124318
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	22	CXE	2899474124319
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124320
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	37	LSE	E0N9sc6LrMRb
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	1,200	LSE	E0N9sc6LrMRO
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	935	LSE	E0N9sc6LrMRq
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	47	LSE	E0N9sc6LrMRW
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	1,153	LSE	E0N9sc6LrMRZ
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	253	LSE	E0N9sc6LrMS1
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	12	LSE	E0N9sc6LrMS5
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	76	LSE	E0N9sc6LrMS7
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	107	CXE	2899474124321
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124322
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	22	CXE	2899474124323
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124324
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	85	CXE	2899474124325
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	221	LSE	E0N9sc6LrMSU
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	289	LSE	E0N9sc6LrMSW
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	442	LSE	E0N9sc6LrMSY
HSBC HOLDINGS PLC	23/05/2025	11:33:41	GB0005405286	GBP	877.50	1,077	CXE	2899474124326
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	119	BXE	78364200791
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	119	BXE	78364200792
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	119	BXE	78364200793
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	387	CXE	2899474124367
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	387	CXE	2899474124368
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	340	CXE	2899474124369
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	47	CXE	2899474124370
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	340	CXE	2899474124371
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	340	CXE	2899474124372
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	47	CXE	2899474124373
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	92	CXE	2899474124374
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	253	LSE	E0N9sc6LrMeI
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	1,200	LSE	E0N9sc6LrMeO
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	510	LSE	E0N9sc6LrMeW
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	204	TURQUOISE	E0N9sc7WgsQT
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	81	AQUIS	47036
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	437	LSE	E0N9sc6LrMeq

HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	151	LSE	E0N9sc6LrMes
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	204	TURQUOISE	E0N9sc7WgsQi
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	164	TURQUOISE	E0N9sc7WqsQk
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	159	AQUIS	47037
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	57	AQUIS	47038
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	1,536	CXE	2899474124375
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	159	CXE	2899474124376
HSBC HOLDINGS PLC	23/05/2025	11:33:47	GB0005405286	GBP	877.40	145	CXE	2899474124377
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	200	AQUIS	47470
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	973	CXE	2899474124764
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	935	CXE	2899474124765
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	38	CXE	2899474124766
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	973	CXE	2899474124767
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	935	CXE	2899474124768
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	38	CXE	2899474124769
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	439	CXE	2899474124770
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	1,255	LSE	E0N9sc6LrO6C
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	1,255	LSE	E0N9sc6LrO6V
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	513	TURQUOISE	E0N9sc7Wgy8k
HSBC HOLDINGS PLC	23/05/2025	11:35:43	GB0005405286	GBP	877.60	1,190	LSE	E0N9sc6LrO6g
HSBC HOLDINGS PLC	23/05/2025	11:36:21	GB0005405286	GBP	877.50	1,324	LSE	E0N9sc6LrOcj
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	1,324	LSE	E0N9sc6LrOdY
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	1,275	LSE	E0N9sc6LrOdi
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	49	LSE	E0N9sc6LrOdk
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	907	LSE	E0N9sc6LrOdm
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	956	LSE	E0N9sc6LrOdq
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	253	LSE	E0N9sc6LrOdu
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	115	LSE	E0N9sc6LrOdw
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	225	LSE	E0N9sc6LrOdy
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	951	LSE	E0N9sc6LrOe2
HSBC HOLDINGS PLC	23/05/2025	11:36:22	GB0005405286	GBP	877.50	368	LSE	E0N9sc6LrOe4
HSBC HOLDINGS PLC	23/05/2025	11:36:33	GB0005405286	GBP	877.30	29	AQUIS	47634
HSBC HOLDINGS PLC	23/05/2025	11:36:33	GB0005405286	GBP	877.30	600	AQUIS	47635
HSBC HOLDINGS PLC	23/05/2025	11:36:33	GB0005405286	GBP	877.30	43	BXE	78364201171
HSBC HOLDINGS PLC	23/05/2025	11:36:33	GB0005405286	GBP	877.30	139	CXE	2899474124866
HSBC HOLDINGS PLC	23/05/2025	11:36:33	GB0005405286	GBP	877.30	139	CXE	2899474124867
HSBC HOLDINGS PLC	23/05/2025	11:36:33	GB0005405286	GBP	877.30	85	CXE	2899474124868
HSBC HOLDINGS PLC	23/05/2025	11:36:33	GB0005405286	GBP	877.30	1,200	LSE	E0N9sc6LrOjo
HSBC HOLDINGS PLC	23/05/2025	11:36:33	GB0005405286	GBP	877.30	136	TURQUOISE	E0N9sc7Wh0sE
HSBC HOLDINGS PLC	23/05/2025	11:39:42	GB0005405286	GBP	877.40	49	CXE	2899474125438
HSBC HOLDINGS PLC	23/05/2025	11:39:42	GB0005405286	GBP	877.40	1,200	LSE	E0N9sc6LrQUn
HSBC HOLDINGS PLC	23/05/2025	11:39:42	GB0005405286	GBP	877.40	849	LSE	E0N9sc6LrQUp
HSBC HOLDINGS PLC	23/05/2025	11:39:42	GB0005405286	GBP	877.50	1,313	TURQUOISE	E0N9sc7Wh9Mn
HSBC HOLDINGS PLC	23/05/2025	11:39:42	GB0005405286	GBP	877.50	39	TURQUOISE	E0N9sc7Wh9Mp
HSBC HOLDINGS PLC	23/05/2025	11:39:42	GB0005405286	GBP	877.50	1,313	TURQUOISE	E0N9sc7Wh9MR
HSBC HOLDINGS PLC	23/05/2025	11:39:42	GB0005405286	GBP	877.50	1,015	TURQUOISE	E0N9sc7Wh9NZ
HSBC HOLDINGS PLC	23/05/2025	11:40:25	GB0005405286	GBP	877.40	1,212	LSE	E0N9sc6LrR1n
HSBC HOLDINGS PLC	23/05/2025	11:40:25	GB0005405286	GBP	877.40	1,212	LSE	E0N9sc6LrR1t
HSBC HOLDINGS PLC	23/05/2025	11:40:25	GB0005405286	GBP	877.40	1,212	LSE	E0N9sc6LrR2A
HSBC HOLDINGS PLC	23/05/2025	11:40:25	GB0005405286	GBP	877.40	1,192	LSE	E0N9sc6LrR2E
HSBC HOLDINGS PLC	23/05/2025	11:40:25	GB0005405286	GBP	877.40	20	LSE	E0N9sc6LrR2H
HSBC HOLDINGS PLC	23/05/2025	11:40:25	GB0005405286	GBP	877.40	233	LSE	E0N9sc6LrR2J
HSBC HOLDINGS PLC	23/05/2025	11:40:25	GB0005405286	GBP	877.40	688	LSE	E0N9sc6LrR2S
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	6	AQUIS	48643
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	600	AQUIS	48644
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	11	BXE	78364201899
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	11	BXE	78364201900
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125862
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125864
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125865
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125866
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125867
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125868
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125869
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125870
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125871
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125872
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125873
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	29	CXE	2899474125874
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	1	CXE	2899474125875
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	1,200	LSE	E0N9sc6LrRqD
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	1,190	LSE	E0N9sc6LrRqN
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	149	TURQUOISE	E0N9sc7WhFiN
HSBC HOLDINGS PLC	23/05/2025	11:41:54	GB0005405286	GBP	877.50	11	BXE	78364201901
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	50	BXE	78364201947
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	162	CXE	2899474125905
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	162	CXE	2899474125906
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	85	CXE	2899474125907
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	77	CXE	2899474125908
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	85	CXE	2899474125909
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	85	CXE	2899474125910
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	77	CXE	2899474125911
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	85	CXE	2899474125912
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	1,200	LSE	E0N9sc6LrS1H
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	303	LSE	E0N9sc6LrS1J
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	230	LSE	E0N9sc6LrS1U
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	106	TURQUOISE	E0N9sc7WhGJO
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	34	AQUIS	48679
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	50	BXE	78364201948
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	50	BXE	78364201949
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	85	CXE	2899474125913
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	77	CXE	2899474125914
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	85	CXE	2899474125915
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	162	CXE	2899474125916
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	85	CXE	2899474125917
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	35	CXE	2899474125918
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	106	TURQUOISE	E0N9sc7WhGJb
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	541	AQUIS	48680

HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	587	AQUIS	48681
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	1,536	CXE	2899474125919
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.40	6	LSE	E0N9sc6LrS20
HSBC HOLDINGS PLC	23/05/2025	11:42:06	GB0005405286	GBP	877.30	73	CXE	2899474125920
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	15	AQUIS	49101
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	41	AQUIS	49102
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	991	AQUIS	49103
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	209	AQUIS	49104
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	41	AQUIS	49105
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	715	AQUIS	49106
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202261
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202262
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202264
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202265
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202266
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202267
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202268
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202269
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202270
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202271
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202272
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	15	BXE	78364202273
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202274
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202275
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202276
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202277
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202278
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202279
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202280
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202281
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202282
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	15	BXE	78364202283
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202284
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202285
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202286
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	38	BXE	78364202287
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202288
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202289
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202290
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202291
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202292
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202293
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202294
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202295
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202296
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	15	BXE	78364202297
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	59	BXE	78364202298
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126351
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	193	CXE	2899474126352
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126353
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	124	CXE	2899474126354
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126355
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126356
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	117	CXE	2899474126357
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	193	CXE	2899474126358
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126359
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	85	CXE	2899474126360
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	108	CXE	2899474126361
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126362
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	85	CXE	2899474126363
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	170	CXE	2899474126364
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	23	CXE	2899474126365
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126366
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	85	CXE	2899474126367
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	193	CXE	2899474126368
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126369
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	193	CXE	2899474126370
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	62	CXE	2899474126371
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	7	CXE	2899474126372
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	78	CXE	2899474126373
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	115	CXE	2899474126374
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126375
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	78	CXE	2899474126376
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126377
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	124	CXE	2899474126378
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	14	CXE	2899474126379
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	1,200	LSE	E0N9sc6LrTMB
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	1,200	LSE	E0N9sc6LrTMD
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	935	LSE	E0N9sc6LrTMf
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	265	LSE	E0N9sc6LrTMh
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	1,200	LSE	E0N9sc6LrTMj
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	272	LSE	E0N9sc6LrTMl
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	1,200	LSE	E0N9sc6LrTML
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	45	LSE	E0N9sc6LrTMn
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	1,200	LSE	E0N9sc6LrTMN
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	9	LSE	E0N9sc6LrTMP
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	7	LSE	E0N9sc6LrTMR
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	253	LSE	E0N9sc6LrTNb
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	253	LSE	E0N9sc6LrTNl
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	759	LSE	E0N9sc6LrTNK
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	188	LSE	E0N9sc6LrTNQ
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	718	LSE	E0N9sc6LrTNU
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202299
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	32	BXE	78364202300
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202301
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	6	BXE	78364202302
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202303
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202304

HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202305
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	17	BXE	78364202306
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202307
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202308
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	17	BXE	78364202309
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	21	BXE	78364202310
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	55	CXE	2899474126380
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	193	CXE	2899474126381
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126382
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	193	CXE	2899474126383
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	61	CXE	2899474126384
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126385
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	101	CXE	2899474126386
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	92	CXE	2899474126387
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126388
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	32	CXE	2899474126389
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126390
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	53	CXE	2899474126391
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126392
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	55	CXE	2899474126393
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126394
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126395
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	55	CXE	2899474126396
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126397
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126398
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126399
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126400
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126401
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126402
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126403
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126404
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	19	CXE	2899474126405
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126406
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	53	CXE	2899474126407
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	16	CXE	2899474126408
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	69	CXE	2899474126409
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.60	1,386	CXE	2899474126413
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	26	BXE	78364202315
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	86	CXE	2899474126427
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	85	CXE	2899474126428
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	1	CXE	2899474126429
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	85	CXE	2899474126430
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	86	CXE	2899474126431
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	85	CXE	2899474126432
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	1	CXE	2899474126433
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	85	CXE	2899474126434
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	85	CXE	2899474126435
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	1	CXE	2899474126436
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	85	CXE	2899474126437
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	85	CXE	2899474126438
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	1	CXE	2899474126439
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	85	CXE	2899474126440
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	85	CXE	2899474126441
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	869	LSE	E0N9sc6LrTOx
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	486	AQUIS	49114
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	141	AQUIS	49115
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	150	AQUIS	49116
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	467	AQUIS	49117
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	680	LSE	E0N9sc6LrTPf
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	1,235	LSE	E0N9sc6LrTPh
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	285	LSE	E0N9sc6LrTPj
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	269	LSE	E0N9sc6LrTPl
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	207	LSE	E0N9sc6LrTPn
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	725	LSE	E0N9sc6LrTPp
HSBC HOLDINGS PLC	23/05/2025	11:44:06	GB0005405286	GBP	877.50	3	LSE	E0N9sc6LrTPr
HSBC HOLDINGS PLC	23/05/2025	11:45:56	GB0005405286	GBP	877.50	1,305	LSE	E0N9sc6LrUkc
HSBC HOLDINGS PLC	23/05/2025	11:45:56	GB0005405286	GBP	877.50	680	LSE	E0N9sc6LrUke
HSBC HOLDINGS PLC	23/05/2025	11:45:56	GB0005405286	GBP	877.50	1,305	LSE	E0N9sc6LrUlA
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	102	BXE	78364203077
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	332	CXE	2899474127407
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	255	CXE	2899474127408
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	77	CXE	2899474127409
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	255	CXE	2899474127410
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	77	CXE	2899474127411
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	255	CXE	2899474127412
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	255	CXE	2899474127413
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	1,200	LSE	E0N9sc6LrX6q
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	1,190	LSE	E0N9sc6LrX6w
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	10	LSE	E0N9sc6LrX6z
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	213	LSE	E0N9sc6LrX71
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	174	TURQUOISE	E0N9sc7Wha6U
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	600	LSE	E0N9sc6LrX7I
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	1,237	LSE	E0N9sc6LrX7K
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	268	LSE	E0N9sc6LrX7M
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	153	CXE	2899474127414
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	134	CXE	2899474127415
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	55	TURQUOISE	E0N9sc7Wha6l
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	54	TURQUOISE	E0N9sc7Wha6n
HSBC HOLDINGS PLC	23/05/2025	11:49:25	GB0005405286	GBP	877.70	828	LSE	E0N9sc6LrX80
HSBC HOLDINGS PLC	23/05/2025	11:51:57	GB0005405286	GBP	877.80	152	AQUIS	50834
HSBC HOLDINGS PLC	23/05/2025	11:51:57	GB0005405286	GBP	877.80	629	AQUIS	50835
HSBC HOLDINGS PLC	23/05/2025	11:51:57	GB0005405286	GBP	877.80	144	AQUIS	50836
HSBC HOLDINGS PLC	23/05/2025	11:51:57	GB0005405286	GBP	877.80	700	LSE	E0N9sc6LrYXt
HSBC HOLDINGS PLC	23/05/2025	11:51:57	GB0005405286	GBP	877.80	253	LSE	E0N9sc6LrYXv
HSBC HOLDINGS PLC	23/05/2025	11:51:57	GB0005405286	GBP	877.80	302	LSE	E0N9sc6LrYXx
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	58	CXE	2899474128020
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	97	AQUIS	50854
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	600	AQUIS	50855

HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	97	AQUIS	50856
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	212	AQUIS	50857
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	469	CXE	2899474128005
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	469	CXE	2899474128006
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	425	CXE	2899474128007
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	44	CXE	2899474128008
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	381	CXE	2899474128009
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	469	CXE	2899474128010
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	425	CXE	2899474128011
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	44	CXE	2899474128012
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	425	CXE	2899474128013
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	44	CXE	2899474128014
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	425	CXE	2899474128015
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	44	CXE	2899474128016
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	85	CXE	2899474128017
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	61	CXE	2899474128018
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	109	LSE	E0N9sc6LrYba
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	1,200	LSE	E0N9sc6LrYbA
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	1,200	LSE	E0N9sc6LrYbE
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	1,200	LSE	E0N9sc6LrYbI
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.80	1,200	LSE	E0N9sc6LrYbV
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	935	LSE	E0N9sc6LrYc8
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	16	LSE	E0N9sc6LrYca
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	499	LSE	E0N9sc6LrYcA
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	395	LSE	E0N9sc6LrYcc
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	1,524	LSE	E0N9sc6LrYcC
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	1,747	LSE	E0N9sc6LrYce
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	1,200	LSE	E0N9sc6LrYcE
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	92	LSE	E0N9sc6LrYcI
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	156	LSE	E0N9sc6LrYcK
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	346	LSE	E0N9sc6LrYcM
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	24	LSE	E0N9sc6LrYcn
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	597	LSE	E0N9sc6LrYcp
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	333	LSE	E0N9sc6LrYcr
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	1,434	LSE	E0N9sc6LrYcU
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	1,524	LSE	E0N9sc6LrYcW
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	1,200	LSE	E0N9sc6LrYcY
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	867	LSE	E0N9sc6LrYcz
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	567	LSE	E0N9sc6LrYd1
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	253	LSE	E0N9sc6LrYd8
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	630	LSE	E0N9sc6LrYdA
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	32	BXE	78364203507
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	46	CXE	2899474128022
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	85	CXE	2899474128023
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	19	CXE	2899474128024
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	85	CXE	2899474128025
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	19	CXE	2899474128026
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	66	CXE	2899474128027
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	104	CXE	2899474128028
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	85	CXE	2899474128029
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	19	CXE	2899474128030
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	66	CXE	2899474128031
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	104	CXE	2899474128032
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	1,440	LSE	E0N9sc6LrYda
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	316	LSE	E0N9sc6LrYdc
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	307	LSE	E0N9sc6LrYde
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	1,200	LSE	E0N9sc6LrYdk
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	85	CXE	2899474128033
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	19	CXE	2899474128034
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	85	CXE	2899474128035
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	85	CXE	2899474128036
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	19	CXE	2899474128037
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	85	CXE	2899474128038
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	19	CXE	2899474128039
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	66	CXE	2899474128040
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	104	CXE	2899474128041
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	85	CXE	2899474128042
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	19	CXE	2899474128043
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	66	CXE	2899474128044
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	104	CXE	2899474128045
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	85	CXE	2899474128046
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	19	CXE	2899474128047
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	66	CXE	2899474128048
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	104	CXE	2899474128049
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	206	LSE	E0N9sc6LrYdv
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	600	AQUIS	50858
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	587	AQUIS	50859
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	301	AQUIS	50860
HSBC HOLDINGS PLC	23/05/2025	11:52:01	GB0005405286	GBP	877.70	1,536	CXE	2899474128050
HSBC HOLDINGS PLC	23/05/2025	11:58:17	GB0005405286	GBP	878.00	981	LSE	E0N9sc6Lrbcs
HSBC HOLDINGS PLC	23/05/2025	11:58:19	GB0005405286	GBP	877.90	58	CXE	2899474129149
HSBC HOLDINGS PLC	23/05/2025	11:58:19	GB0005405286	GBP	877.90	58	CXE	2899474129150
HSBC HOLDINGS PLC	23/05/2025	11:58:19	GB0005405286	GBP	877.90	1,200	LSE	E0N9sc6Lrbe5
HSBC HOLDINGS PLC	23/05/2025	11:58:19	GB0005405286	GBP	877.90	935	LSE	E0N9sc6LrbeF
HSBC HOLDINGS PLC	23/05/2025	11:58:19	GB0005405286	GBP	877.90	253	LSE	E0N9sc6LrbeR
HSBC HOLDINGS PLC	23/05/2025	11:58:19	GB0005405286	GBP	877.90	12	LSE	E0N9sc6LrbeT
HSBC HOLDINGS PLC	23/05/2025	11:58:19	GB0005405286	GBP	877.90	158	LSE	E0N9sc6LrbeV
HSBC HOLDINGS PLC	23/05/2025	11:58:19	GB0005405286	GBP	877.90	198	TURQUOISE	E0N9sc7Whx84
HSBC HOLDINGS PLC	23/05/2025	11:58:19	GB0005405286	GBP	877.90	58	CXE	2899474129153
HSBC HOLDINGS PLC	23/05/2025	11:58:57	GB0005405286	GBP	878.00	41	AQUIS	52301
HSBC HOLDINGS PLC	23/05/2025	11:58:57	GB0005405286	GBP	878.00	151	AQUIS	52302
HSBC HOLDINGS PLC	23/05/2025	11:58:57	GB0005405286	GBP	878.00	342	AQUIS	52303
HSBC HOLDINGS PLC	23/05/2025	11:59:01	GB0005405286	GBP	878.00	141	AQUIS	52316
HSBC HOLDINGS PLC	23/05/2025	11:59:01	GB0005405286	GBP	878.00	142	AQUIS	52317
HSBC HOLDINGS PLC	23/05/2025	11:59:01	GB0005405286	GBP	878.00	472	AQUIS	52318
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	27	BXE	78364204464
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	85	CXE	2899474129370
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	4	CXE	2899474129371

HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	85	CXE	2899474129372
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	4	CXE	2899474129373
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	85	CXE	2899474129374
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	85	CXE	2899474129375
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	4	CXE	2899474129376
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	81	CXE	2899474129377
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	89	CXE	2899474129378
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	85	CXE	2899474129379
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	4	CXE	2899474129380
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	85	CXE	2899474129381
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	89	CXE	2899474129382
HSBC HOLDINGS PLC	23/05/2025	11:59:06	GB0005405286	GBP	877.90	1,200	LSE	E0N9sc6LrcGS
HSBC HOLDINGS PLC	23/05/2025	11:59:39	GB0005405286	GBP	878.00	948	LSE	E0N9sc6LrcWC
HSBC HOLDINGS PLC	23/05/2025	11:59:40	GB0005405286	GBP	878.00	138	AQUIS	52482
HSBC HOLDINGS PLC	23/05/2025	11:59:40	GB0005405286	GBP	878.00	144	AQUIS	52483
HSBC HOLDINGS PLC	23/05/2025	11:59:40	GB0005405286	GBP	878.00	432	AQUIS	52484
HSBC HOLDINGS PLC	23/05/2025	11:59:40	GB0005405286	GBP	878.00	133	CXE	2899474129447
HSBC HOLDINGS PLC	23/05/2025	11:59:40	GB0005405286	GBP	878.00	144	CXE	2899474129448
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	27	BXE	78364204568
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	89	CXE	2899474129482
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	89	CXE	2899474129484
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	89	CXE	2899474129485
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	3	CXE	2899474129486
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	1,020	LSE	E0N9sc6Lrcgk
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	180	LSE	E0N9sc6Lrcgm
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	475	LSE	E0N9sc6Lrcgu
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	39	LSE	E0N9sc6Lrcgy
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	133	TURQUOISE	E0N9sc7Wi1Md
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	89	CXE	2899474129487
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	89	CXE	2899474129488
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	85	CXE	2899474129489
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	157	AQUIS	52544
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	141	AQUIS	52545
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	142	CXE	2899474129490
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	157	CXE	2899474129491
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	289	LSE	E0N9sc6Lrchb
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	286	LSE	E0N9sc6LrchX
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	308	LSE	E0N9sc6LrchZ
HSBC HOLDINGS PLC	23/05/2025	11:59:49	GB0005405286	GBP	877.90	141	CXE	2899474129492
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	190	AQUIS	52570
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	816	AQUIS	52571
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	284	BXE	78364204586
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	284	BXE	78364204587
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	284	BXE	78364204588
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	169	BXE	78364204589
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	917	CXE	2899474129508
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	917	CXE	2899474129509
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	917	CXE	2899474129510
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	544	CXE	2899474129511
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	890	LSE	E0N9sc6Lrcoe
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	579	LSE	E0N9sc6Lrcoi
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	1,200	LSE	E0N9sc6Lrcok
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	872	LSE	E0N9sc6Lrcor
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	907	LSE	E0N9sc6Lrcot
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	293	LSE	E0N9sc6Lrcox
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	779	LSE	E0N9sc6Lrcoz
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	293	LSE	E0N9sc6Lrcp8
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	255	LSE	E0N9sc6LrcpA
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	520	LSE	E0N9sc6LrcpD
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	483	TURQUOISE	E0N9sc7Wi1qc
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	229	TURQUOISE	E0N9sc7Wi1qj
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	254	TURQUOISE	E0N9sc7Wi1qo
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	229	TURQUOISE	E0N9sc7Wi1qq
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.90	254	TURQUOISE	E0N9sc7Wi1qw
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	288	AQUIS	52572
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	1,258	LSE	E0N9sc6Lrcpk
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	680	LSE	E0N9sc6Lrcpp
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	578	LSE	E0N9sc6Lrcpx
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	181	LSE	E0N9sc6Lrcpz
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	253	LSE	E0N9sc6Lrcq3
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	995	LSE	E0N9sc6Lrcq8
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	10	LSE	E0N9sc6LrcqA
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	568	LSE	E0N9sc6LrcqC
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	253	LSE	E0N9sc6LrcqL
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	956	LSE	E0N9sc6LrcqQ
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	49	LSE	E0N9sc6LrcqS
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	907	LSE	E0N9sc6LrcqU
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	493	AQUIS	52573
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	158	AQUIS	52574
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	139	AQUIS	52575
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	43	BXE	78364204590
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	48	BXE	78364204591
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	155	CXE	2899474129515
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	153	CXE	2899474129516
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	294	LSE	E0N9sc6LrcrD
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	269	LSE	E0N9sc6LrcrF
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	271	LSE	E0N9sc6LrcrH
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	47	TURQUOISE	E0N9sc7Wi1rW
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	54	TURQUOISE	E0N9sc7Wi1rY
HSBC HOLDINGS PLC	23/05/2025	11:59:59	GB0005405286	GBP	877.80	351	LSE	E0N9sc6LrcrK
HSBC HOLDINGS PLC	23/05/2025	12:03:48	GB0005405286	GBP	877.40	1,200	LSE	E0N9sc6LrfW8
HSBC HOLDINGS PLC	23/05/2025	12:03:48	GB0005405286	GBP	877.40	500	LSE	E0N9sc6LrfWA
HSBC HOLDINGS PLC	23/05/2025	12:03:48	GB0005405286	GBP	877.50	672	AQUIS	53367
HSBC HOLDINGS PLC	23/05/2025	12:03:48	GB0005405286	GBP	877.50	1,016	BXE	78364205119
HSBC HOLDINGS PLC	23/05/2025	12:03:48	GB0005405286	GBP	877.50	3,279	CXE	2899474130109
HSBC HOLDINGS PLC	23/05/2025	12:03:48	GB0005405286	GBP	877.50	1,000	LSE	E0N9sc6LrfVi
HSBC HOLDINGS PLC	23/05/2025	12:03:48	GB0005405286	GBP	877.50	3,225	LSE	E0N9sc6LrfVk
HSBC HOLDINGS PLC	23/05/2025	12:03:48	GB0005405286	GBP	877.50	1,727	TURQUOISE	E0N9sc7WiFXn

HSBC HOLDINGS PLC	23/05/2025	12:03:48	GB0005405286	GBP	877.40	768	LSE	E0N9sc6LrfWG
HSBC HOLDINGS PLC	23/05/2025	12:04:51	GB0005405286	GBP	877.30	13	BXE	78364205268
HSBC HOLDINGS PLC	23/05/2025	12:04:51	GB0005405286	GBP	877.30	42	CXE	2899474130292
HSBC HOLDINGS PLC	23/05/2025	12:04:51	GB0005405286	GBP	877.30	1,200	LSE	E0N9sc6LrgJO
HSBC HOLDINGS PLC	23/05/2025	12:04:51	GB0005405286	GBP	877.30	139	TURQUOISE	E0N9sc7WiJ8U
HSBC HOLDINGS PLC	23/05/2025	12:05:23	GB0005405286	GBP	877.10	981	BXE	78364205376
HSBC HOLDINGS PLC	23/05/2025	12:05:23	GB0005405286	GBP	877.10	3,165	CXE	2899474130452
HSBC HOLDINGS PLC	23/05/2025	12:05:23	GB0005405286	GBP	877.10	4,079	LSE	E0N9sc6LrgnF
HSBC HOLDINGS PLC	23/05/2025	12:05:23	GB0005405286	GBP	877.10	1,666	TURQUOISE	E0N9sc7WiL2m
HSBC HOLDINGS PLC	23/05/2025	12:05:23	GB0005405286	GBP	877.10	146	AQUIS	53781
HSBC HOLDINGS PLC	23/05/2025	12:05:23	GB0005405286	GBP	877.10	160	AQUIS	53782
HSBC HOLDINGS PLC	23/05/2025	12:05:23	GB0005405286	GBP	877.10	296	LSE	E0N9sc6Lrgny
HSBC HOLDINGS PLC	23/05/2025	12:05:23	GB0005405286	GBP	877.10	47	TURQUOISE	E0N9sc7WiL34
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	23	AQUIS	53982
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	984	AQUIS	53983
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	103	CXE	2899474130658
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	52	CXE	2899474130661
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	51	CXE	2899474130662
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	103	CXE	2899474130663
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	101	CXE	2899474130664
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	103	CXE	2899474130665
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	1,200	LSE	E0N9sc6Lrhil
HSBC HOLDINGS PLC	23/05/2025	12:06:33	GB0005405286	GBP	876.50	1,291	LSE	E0N9sc6Lrhin
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130666
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130668
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130669
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130670
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130671
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130672
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130673
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130674
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	85	CXE	2899474130675
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	47	CXE	2899474130676
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	85	CXE	2899474130677
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130678
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	127	LSE	E0N9sc6LrhkR
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	132	CXE	2899474130679
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	85	CXE	2899474130680
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	47	CXE	2899474130681
HSBC HOLDINGS PLC	23/05/2025	12:06:34	GB0005405286	GBP	876.50	85	CXE	2899474130682
HSBC HOLDINGS PLC	23/05/2025	12:10:16	GB0005405286	GBP	876.60	35	CXE	2899474131128
HSBC HOLDINGS PLC	23/05/2025	12:10:17	GB0005405286	GBP	876.70	448	AQUIS	54534
HSBC HOLDINGS PLC	23/05/2025	12:10:17	GB0005405286	GBP	876.70	300	AQUIS	54535
HSBC HOLDINGS PLC	23/05/2025	12:10:17	GB0005405286	GBP	876.70	212	LSE	E0N9sc6Lrjx9
HSBC HOLDINGS PLC	23/05/2025	12:10:17	GB0005405286	GBP	876.70	84	LSE	E0N9sc6LrjxB
HSBC HOLDINGS PLC	23/05/2025	12:10:33	GB0005405286	GBP	876.70	498	AQUIS	54612
HSBC HOLDINGS PLC	23/05/2025	12:10:33	GB0005405286	GBP	876.70	214	LSE	E0N9sc6LrkHG
HSBC HOLDINGS PLC	23/05/2025	12:10:33	GB0005405286	GBP	876.70	143	LSE	E0N9sc6LrkHI
HSBC HOLDINGS PLC	23/05/2025	12:10:35	GB0005405286	GBP	876.70	142	TURQUOISE	E0N9sc7WiYjU
HSBC HOLDINGS PLC	23/05/2025	12:10:41	GB0005405286	GBP	876.70	741	AQUIS	54631
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	1,309	CXE	2899474131267
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	1,309	CXE	2899474131268
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	255	CXE	2899474131269
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	1,054	CXE	2899474131270
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	30	LSE	E0N9sc6Lrkaa
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	650	LSE	E0N9sc6Lrkac
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	751	LSE	E0N9sc6Lrkag
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	1,686	LSE	E0N9sc6LrkaI
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	935	LSE	E0N9sc6LrkaM
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	215	LSE	E0N9sc6LrkaQ
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	253	LSE	E0N9sc6LrkaS
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	253	LSE	E0N9sc6LrkaY
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	1,275	CXE	2899474131271
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	34	CXE	2899474131272
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	1,275	CXE	2899474131273
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	1,309	CXE	2899474131274
HSBC HOLDINGS PLC	23/05/2025	12:10:56	GB0005405286	GBP	876.80	1,309	CXE	2899474131275
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	587	AQUIS	54856
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	154	AQUIS	54857
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	152	AQUIS	54858
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	485	AQUIS	54859
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	41	BXE	78364206225
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	44	BXE	78364206226
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	1,536	CXE	2899474131444
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	135	CXE	2899474131445
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	132	CXE	2899474131446
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	294	LSE	E0N9sc6LrIle
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	323	LSE	E0N9sc6LrIlg
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	309	LSE	E0N9sc6LrIli
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	52	TURQUOISE	E0N9sc7WicDv
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	46	TURQUOISE	E0N9sc7WicDx
HSBC HOLDINGS PLC	23/05/2025	12:12:05	GB0005405286	GBP	877.00	188	TURQUOISE	E0N9sc7WicDz
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	827	CXE	2899474131447
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	166	CXE	2899474131451
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	1,200	LSE	E0N9sc6LrIJr
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	1,200	LSE	E0N9sc6LrIK2
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	1,200	LSE	E0N9sc6LrIKA
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	1,023	LSE	E0N9sc6LrIKE
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	171	AQUIS	54861
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	171	AQUIS	54862
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	171	AQUIS	54863
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	256	BXE	78364206228
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	256	BXE	78364206229
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	661	CXE	2899474131452
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	827	CXE	2899474131453
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	170	CXE	2899474131454
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	657	CXE	2899474131455
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	170	CXE	2899474131456

HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	109	CXE	2899474131457
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	436	TURQUOISE	E0N9sc7WicHv
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	477	AQUIS	54864
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	1,536	CXE	2899474131458
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	138	CXE	2899474131459
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	153	CXE	2899474131460
HSBC HOLDINGS PLC	23/05/2025	12:12:06	GB0005405286	GBP	877.00	244	CXE	2899474131461
HSBC HOLDINGS PLC	23/05/2025	12:16:17	GB0005405286	GBP	877.10	430	LSE	E0N9sc6Lrnsk
HSBC HOLDINGS PLC	23/05/2025	12:16:17	GB0005405286	GBP	877.10	442	LSE	E0N9sc6Lrnsm
HSBC HOLDINGS PLC	23/05/2025	12:16:17	GB0005405286	GBP	877.10	154	LSE	E0N9sc6Lrnso
HSBC HOLDINGS PLC	23/05/2025	12:16:33	GB0005405286	GBP	877.10	893	LSE	E0N9sc6Lrnya
HSBC HOLDINGS PLC	23/05/2025	12:17:30	GB0005405286	GBP	877.20	294	LSE	E0N9sc6LroSv
HSBC HOLDINGS PLC	23/05/2025	12:17:30	GB0005405286	GBP	877.20	315	LSE	E0N9sc6LroSx
HSBC HOLDINGS PLC	23/05/2025	12:17:30	GB0005405286	GBP	877.20	750	LSE	E0N9sc6LroSz
HSBC HOLDINGS PLC	23/05/2025	12:17:30	GB0005405286	GBP	877.20	304	LSE	E0N9sc6LroTJ
HSBC HOLDINGS PLC	23/05/2025	12:17:30	GB0005405286	GBP	877.20	294	LSE	E0N9sc6LroTL
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	875	LSE	E0N9sc6LroYd
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	1,261	LSE	E0N9sc6LroYf
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	1,261	LSE	E0N9sc6LroYk
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	875	LSE	E0N9sc6LroYm
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	935	LSE	E0N9sc6LroYw
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	253	LSE	E0N9sc6LroZ5
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	43	BXE	78364207019
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	43	BXE	78364207020
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	1,536	CXE	2899474132377
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	152	CXE	2899474132378
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	160	CXE	2899474132379
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	47	TURQUOISE	E0N9sc7WisAu
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	55	TURQUOISE	E0N9sc7WisAw
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	935	LSE	E0N9sc6LroaJ
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	326	LSE	E0N9sc6LroaN
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	1,261	LSE	E0N9sc6LroZu
HSBC HOLDINGS PLC	23/05/2025	12:17:48	GB0005405286	GBP	877.10	1,261	LSE	E0N9sc6LroZy
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	1,453	LSE	E0N9sc6LrocP
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	1,511	LSE	E0N9sc6LrocT
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	1,352	LSE	E0N9sc6LrocV
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	42	BXE	78364207036
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	47	BXE	78364207037
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	147	CXE	2899474132398
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	153	CXE	2899474132399
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	55	TURQUOISE	E0N9sc7Wisak
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	45	TURQUOISE	E0N9sc7Wisam
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	1,218	LSE	E0N9sc6LrodF
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	27	LSE	E0N9sc6LrodH
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	709	LSE	E0N9sc6LrodJ
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	323	LSE	E0N9sc6LrodL
HSBC HOLDINGS PLC	23/05/2025	12:17:53	GB0005405286	GBP	877.00	306	LSE	E0N9sc6LrodN
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	773	CXE	2899474132720
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	997	LSE	E0N9sc6LrpW8
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	1,490	LSE	E0N9sc6LrpWA
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	407	TURQUOISE	E0N9sc7Wiy1s
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	154	CXE	2899474132721
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	5	CXE	2899474132722
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	142	CXE	2899474132724
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	260	TURQUOISE	E0N9sc7Wiy2M
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	54	TURQUOISE	E0N9sc7Wiy2O
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	54	TURQUOISE	E0N9sc7Wiy2Q
HSBC HOLDINGS PLC	23/05/2025	12:19:45	GB0005405286	GBP	877.10	41	LSE	E0N9sc6LrpWg
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	75	LSE	E0N9sc6Lrpab
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	935	LSE	E0N9sc6LrpaQ
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	265	LSE	E0N9sc6LrpaZ
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	14	BXE	78364207321
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	1,200	LSE	E0N9sc6Lrpau
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	47	CXE	2899474132757
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	14	BXE	78364207322
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	14	BXE	78364207323
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	47	CXE	2899474132759
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	47	CXE	2899474132761
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	1,200	LSE	E0N9sc6LrpbK
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	14	BXE	78364207329
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	47	CXE	2899474132771
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	1,200	LSE	E0N9sc6Lrpc5
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	47	CXE	2899474132775
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	119	LSE	E0N9sc6LrpdD
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	601	LSE	E0N9sc6LrpdF
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	147	CXE	2899474132780
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	123	CXE	2899474132781
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	85	CXE	2899474132782
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	38	CXE	2899474132783
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	85	CXE	2899474132784
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	229	TURQUOISE	E0N9sc7Wiyfv
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	229	TURQUOISE	E0N9sc7Wiyg2
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	7	TURQUOISE	E0N9sc7Wiyg4
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	123	CXE	2899474132791
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	85	CXE	2899474132792
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HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	123	CXE	2899474132796
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	85	CXE	2899474132797
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	38	CXE	2899474132802
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	85	CXE	2899474132803
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	38	CXE	2899474132804
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	85	CXE	2899474132805
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	85	CXE	2899474132806
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	38	CXE	2899474132807
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	85	CXE	2899474132808
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	123	CXE	2899474132809

HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	123	CXE	2899474132810
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	123	CXE	2899474132811
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	123	CXE	2899474132813
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	141	CXE	2899474132814
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	141	CXE	2899474132815
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	141	CXE	2899474132816
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HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	141	CXE	2899474132821
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	141	CXE	2899474132823
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	141	CXE	2899474132824
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	749	LSE	E0N9sc6Lrpfb
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	1,363	LSE	E0N9sc6Lrpff
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	850	LSE	E0N9sc6LrpfR
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	308	LSE	E0N9sc6LrpfT
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	280	LSE	E0N9sc6LrpfV
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	253	LSE	E0N9sc6LrpfX
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.10	240	LSE	E0N9sc6LrpfZ
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	130	CXE	2899474132846
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	1,200	LSE	E0N9sc6Lrpip
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	253	LSE	E0N9sc6Lrpiv
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	947	LSE	E0N9sc6LrpjD
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	356	LSE	E0N9sc6LrpjF
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	253	LSE	E0N9sc6LrpjL
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	614	LSE	E0N9sc6LrpjP
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	154	AQUIS	56211
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	158	AQUIS	56212
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	440	AQUIS	56213
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	477	AQUIS	56214
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	42	BXE	78364207345
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	40	BXE	78364207346
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	134	CXE	2899474132851
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	154	CXE	2899474132852
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	373	CXE	2899474132853
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	297	AQUIS	56217
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	1,536	CXE	2899474132854
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	21	CXE	2899474132855
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	850	LSE	E0N9sc6Lrpjk
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	291	LSE	E0N9sc6Lrpjm
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	281	LSE	E0N9sc6Lrpjo
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	311	LSE	E0N9sc6Lrpjq
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	297	LSE	E0N9sc6Lrpjs
HSBC HOLDINGS PLC	23/05/2025	12:19:50	GB0005405286	GBP	877.00	322	LSE	E0N9sc6Lrpju
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	46	BXE	78364209083
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	46	BXE	78364209084
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	46	BXE	78364209085
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	10	BXE	78364209086
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	149	CXE	2899474135200
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	149	CXE	2899474135201
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	85	CXE	2899474135202
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	64	CXE	2899474135203
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	85	CXE	2899474135204
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	149	CXE	2899474135205
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	149	CXE	2899474135206
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	149	CXE	2899474135207
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	149	CXE	2899474135208
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HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	149	CXE	2899474135214
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HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	64	CXE	2899474135217
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	85	CXE	2899474135218
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	85	CXE	2899474135219
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	64	CXE	2899474135220
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	85	CXE	2899474135221
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	85	CXE	2899474135222
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	64	CXE	2899474135223
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HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	64	CXE	2899474135226
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	21	CXE	2899474135227
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HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	1,200	LSE	E0N9sc6Ls36s
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	128	LSE	E0N9sc6Ls36u
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	1,200	LSE	E0N9sc6Ls36Z
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	624	LSE	E0N9sc6Ls37J
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	420	LSE	E0N9sc6Ls37L
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	46	BXE	78364209087
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HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	85	CXE	2899474135229
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	64	CXE	2899474135230
HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	85	CXE	2899474135231
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HSBC HOLDINGS PLC	23/05/2025	12:24:43	GB0005405286	GBP	875.10	741	LSE	E0N9sc6Ls388
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	200	AQUIS	59059
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	600	AQUIS	59060
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	200	AQUIS	59061

HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	974	CXE	2899474135526
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	935	CXE	2899474135527
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	39	CXE	2899474135528
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	935	CXE	2899474135529
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	974	CXE	2899474135530
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	39	CXE	2899474135531
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	127	CXE	2899474135532
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	1,255	LSE	E0N9sc6Ls4z9
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	1,255	LSE	E0N9sc6Ls4zD
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	1,255	LSE	E0N9sc6Ls4zL
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	595	LSE	E0N9sc6Ls4zS
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	513	TURQUOISE	E0N9sc7WjyWF
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	513	TURQUOISE	E0N9sc7WjyWL
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	98	TURQUOISE	E0N9sc7WjyWN
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	253	LSE	E0N9sc6Ls4zi
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	142	AQUIS	59062
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	158	AQUIS	59063
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	472	AQUIS	59064
HSBC HOLDINGS PLC	23/05/2025	12:26:37	GB0005405286	GBP	875.70	802	LSE	E0N9sc6Ls503
HSBC HOLDINGS PLC	23/05/2025	12:28:05	GB0005405286	GBP	875.60	340	LSE	E0N9sc6Ls6FE
HSBC HOLDINGS PLC	23/05/2025	12:28:05	GB0005405286	GBP	875.60	972	LSE	E0N9sc6Ls6FG
HSBC HOLDINGS PLC	23/05/2025	12:28:05	GB0005405286	GBP	875.60	147	AQUIS	59300
HSBC HOLDINGS PLC	23/05/2025	12:28:05	GB0005405286	GBP	875.60	306	LSE	E0N9sc6Ls6G6
HSBC HOLDINGS PLC	23/05/2025	12:28:05	GB0005405286	GBP	875.60	288	LSE	E0N9sc6Ls6G8
HSBC HOLDINGS PLC	23/05/2025	12:28:05	GB0005405286	GBP	875.60	148	CXE	2899474135720
HSBC HOLDINGS PLC	23/05/2025	12:28:18	GB0005405286	GBP	875.40	39	BXE	78364209603
HSBC HOLDINGS PLC	23/05/2025	12:28:18	GB0005405286	GBP	875.40	39	BXE	78364209604
HSBC HOLDINGS PLC	23/05/2025	12:28:18	GB0005405286	GBP	875.40	127	CXE	2899474135745
HSBC HOLDINGS PLC	23/05/2025	12:28:18	GB0005405286	GBP	875.40	85	CXE	2899474135746
HSBC HOLDINGS PLC	23/05/2025	12:28:18	GB0005405286	GBP	875.40	1,200	LSE	E0N9sc6Ls6OR
HSBC HOLDINGS PLC	23/05/2025	12:28:18	GB0005405286	GBP	875.40	160	TURQUOISE	E0N9sc7Wk54d
HSBC HOLDINGS PLC	23/05/2025	12:28:18	GB0005405286	GBP	875.40	39	BXE	78364209605
HSBC HOLDINGS PLC	23/05/2025	12:29:10	GB0005405286	GBP	875.40	22	AQUIS	59492
HSBC HOLDINGS PLC	23/05/2025	12:29:10	GB0005405286	GBP	875.40	1,200	LSE	E0N9sc6Ls76J
HSBC HOLDINGS PLC	23/05/2025	12:29:10	GB0005405286	GBP	875.40	61	TURQUOISE	E0N9sc7Wk8C4
HSBC HOLDINGS PLC	23/05/2025	12:29:10	GB0005405286	GBP	875.40	30	BXE	78364209758
HSBC HOLDINGS PLC	23/05/2025	12:29:10	GB0005405286	GBP	875.40	100	CXE	2899474135914
HSBC HOLDINGS PLC	23/05/2025	12:29:10	GB0005405286	GBP	875.40	85	CXE	2899474135915
HSBC HOLDINGS PLC	23/05/2025	12:29:10	GB0005405286	GBP	875.40	510	LSE	E0N9sc6Ls76S
HSBC HOLDINGS PLC	23/05/2025	12:29:10	GB0005405286	GBP	875.40	253	LSE	E0N9sc6Ls76W
HSBC HOLDINGS PLC	23/05/2025	12:29:25	GB0005405286	GBP	875.30	3,313	LSE	E0N9sc6Ls7Ky
HSBC HOLDINGS PLC	23/05/2025	12:29:25	GB0005405286	GBP	875.30	1,354	TURQUOISE	E0N9sc7Wk8wd
HSBC HOLDINGS PLC	23/05/2025	12:29:25	GB0005405286	GBP	875.30	797	BXE	78364209793
HSBC HOLDINGS PLC	23/05/2025	12:29:25	GB0005405286	GBP	875.30	2,571	CXE	2899474135958
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	1,214	LSE	E0N9sc6Ls90t
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	1,214	LSE	E0N9sc6Ls91L
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	148	AQUIS	59948
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	146	AQUIS	59949
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	482	AQUIS	59950
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	272	LSE	E0N9sc6Ls91a
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	267	LSE	E0N9sc6Ls91W
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	745	LSE	E0N9sc6Ls91Y
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	1,214	LSE	E0N9sc6Ls92v
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	1,214	LSE	E0N9sc6Ls936
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	460	LSE	E0N9sc6Ls93I
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	754	LSE	E0N9sc6Ls93K
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	253	LSE	E0N9sc6Ls93O
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	961	LSE	E0N9sc6Ls93T
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	1,214	LSE	E0N9sc6Ls93b
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	1,214	LSE	E0N9sc6Ls93h
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	376	LSE	E0N9sc6Ls93p
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	159	AQUIS	59954
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	440	AQUIS	59955
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	160	AQUIS	59956
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	838	LSE	E0N9sc6Ls93s
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	838	LSE	E0N9sc6Ls93x
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	315	LSE	E0N9sc6Ls94C
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	850	LSE	E0N9sc6Ls94E
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	1,353	LSE	E0N9sc6Ls94G
HSBC HOLDINGS PLC	23/05/2025	12:31:17	GB0005405286	GBP	875.70	234	LSE	E0N9sc6Ls94I
HSBC HOLDINGS PLC	23/05/2025	12:34:57	GB0005405286	GBP	876.10	146	AQUIS	60502
HSBC HOLDINGS PLC	23/05/2025	12:34:57	GB0005405286	GBP	876.10	148	AQUIS	60503
HSBC HOLDINGS PLC	23/05/2025	12:34:57	GB0005405286	GBP	876.10	85	CXE	2899474136786
HSBC HOLDINGS PLC	23/05/2025	12:34:57	GB0005405286	GBP	876.10	141	CXE	2899474136787
HSBC HOLDINGS PLC	23/05/2025	12:35:00	GB0005405286	GBP	876.10	133	AQUIS	60514
HSBC HOLDINGS PLC	23/05/2025	12:35:00	GB0005405286	GBP	876.10	151	AQUIS	60515
HSBC HOLDINGS PLC	23/05/2025	12:35:00	GB0005405286	GBP	876.10	440	AQUIS	60516
HSBC HOLDINGS PLC	23/05/2025	12:35:00	GB0005405286	GBP	876.10	154	CXE	2899474136788
HSBC HOLDINGS PLC	23/05/2025	12:35:00	GB0005405286	GBP	876.10	88	CXE	2899474136789
HSBC HOLDINGS PLC	23/05/2025	12:35:18	GB0005405286	GBP	876.10	208	AQUIS	60594
HSBC HOLDINGS PLC	23/05/2025	12:35:18	GB0005405286	GBP	876.10	314	BXE	78364210489
HSBC HOLDINGS PLC	23/05/2025	12:35:18	GB0005405286	GBP	876.10	679	CXE	2899474136862
HSBC HOLDINGS PLC	23/05/2025	12:35:18	GB0005405286	GBP	876.10	336	CXE	2899474136863
HSBC HOLDINGS PLC	23/05/2025	12:35:18	GB0005405286	GBP	876.10	952	LSE	E0N9sc6LsBe7
HSBC HOLDINGS PLC	23/05/2025	12:35:18	GB0005405286	GBP	876.10	1,307	LSE	E0N9sc6LsBe9
HSBC HOLDINGS PLC	23/05/2025	12:35:18	GB0005405286	GBP	876.10	948	LSE	E0N9sc6LsBeB
HSBC HOLDINGS PLC	23/05/2025	12:35:18	GB0005405286	GBP	876.10	363	LSE	E0N9sc6LsBeD
HSBC HOLDINGS PLC	23/05/2025	12:35:18	GB0005405286	GBP	876.10	535	TURQUOISE	E0N9sc7WkSoD
HSBC HOLDINGS PLC	23/05/2025	12:35:25	GB0005405286	GBP	876.10	100	AQUIS	60610
HSBC HOLDINGS PLC	23/05/2025	12:35:51	GB0005405286	GBP	876.10	314	BXE	78364210544
HSBC HOLDINGS PLC	23/05/2025	12:35:51	GB0005405286	GBP	876.10	340	LSE	E0N9sc6LsBuR
HSBC HOLDINGS PLC	23/05/2025	12:35:51	GB0005405286	GBP	876.10	253	LSE	E0N9sc6LsBuT
HSBC HOLDINGS PLC	23/05/2025	12:35:51	GB0005405286	GBP	876.10	714	LSE	E0N9sc6LsBud
HSBC HOLDINGS PLC	23/05/2025	12:35:51	GB0005405286	GBP	876.10	108	AQUIS	60657
HSBC HOLDINGS PLC	23/05/2025	12:36:28	GB0005405286	GBP	876.10	997	CXE	2899474136991
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	246	AQUIS	60774
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	510	AQUIS	60775
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	371	BXE	78364210621

HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	771	BXE	78364210622
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	1,198	CXE	2899474137011
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	2,491	CXE	2899474137012
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	1,544	LSE	E0N9sc6LsCP7
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	1,181	LSE	E0N9sc6LsCP9
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	2,027	LSE	E0N9sc6LsCPF
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	631	TURQUOISE	E0N9sc7WkWwz
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.90	1,312	TURQUOISE	E0N9sc7WkWx1
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	85	CXE	2899474137013
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	43	CXE	2899474137016
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	1,200	LSE	E0N9sc6LsCPu
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	1,688	LSE	E0N9sc6LsCPw
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	132	TURQUOISE	E0N9sc7WkWxX
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	850	LSE	E0N9sc6LsCRD
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	405	LSE	E0N9sc6LsCRF
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	1,527	LSE	E0N9sc6LsCRL
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	135	AQUIS	60777
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	1,527	BXE	78364210630
HSBC HOLDINGS PLC	23/05/2025	12:36:35	GB0005405286	GBP	875.80	735	BXE	78364210631
HSBC HOLDINGS PLC	23/05/2025	12:39:36	GB0005405286	GBP	876.00	486	AQUIS	61361
HSBC HOLDINGS PLC	23/05/2025	12:39:36	GB0005405286	GBP	876.00	3,057	LSE	E0N9sc6LsEUw
HSBC HOLDINGS PLC	23/05/2025	12:40:16	GB0005405286	GBP	876.30	453	AQUIS	61553
HSBC HOLDINGS PLC	23/05/2025	12:40:16	GB0005405286	GBP	876.30	684	BXE	78364211147
HSBC HOLDINGS PLC	23/05/2025	12:40:16	GB0005405286	GBP	876.30	2,208	CXE	2899474137729
HSBC HOLDINGS PLC	23/05/2025	12:40:16	GB0005405286	GBP	876.30	2,844	LSE	E0N9sc6LsFEk
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211291
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211292
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211293
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211294
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211295
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211296
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211297
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211298
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211299
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211300
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211301
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	34	BXE	78364211302
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	5	BXE	78364211303
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	112	CXE	2899474137928
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	112	CXE	2899474137929
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	24	AQUIS	61930
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	85	CXE	2899474137930
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	1,200	LSE	E0N9sc6LsGEq
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	1,200	LSE	E0N9sc6LsGF0
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	150	LSE	E0N9sc6LsGF2
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	935	LSE	E0N9sc6LsGFF
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	253	LSE	E0N9sc6LsGFJ
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	167	TURQUOISE	E0N9sc7WknYm
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	167	TURQUOISE	E0N9sc7WknYv
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	98	TURQUOISE	E0N9sc7WknYx
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	167	TURQUOISE	E0N9sc7WknZ6
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	12	LSE	E0N9sc6LsGFP
HSBC HOLDINGS PLC	23/05/2025	12:41:50	GB0005405286	GBP	876.20	115	LSE	E0N9sc6LsGFR
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,374	CXE	2899474138100
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	170	CXE	2899474138101
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	170	CXE	2899474138102
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	170	CXE	2899474138103
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	170	CXE	2899474138104
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,034	CXE	2899474138105
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	340	CXE	2899474138106
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,530	CXE	2899474138107
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	14	CXE	2899474138108
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	156	CXE	2899474138109
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,544	CXE	2899474138110
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,544	CXE	2899474138111
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	680	CXE	2899474138112
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	864	CXE	2899474138113
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,544	CXE	2899474138115
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,544	CXE	2899474138116
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,544	CXE	2899474138117
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,544	CXE	2899474138118
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,544	CXE	2899474138119
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,544	CXE	2899474138120
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,127	CXE	2899474138121
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	1,544	CXE	2899474138122
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.50	772	CXE	2899474138123
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	1,253	LSE	E0N9sc6LsH4h
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	1,891	LSE	E0N9sc6LsH4j
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	1,253	LSE	E0N9sc6LsH4n
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	2,815	LSE	E0N9sc6LsH4p
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	1,253	LSE	E0N9sc6LsH5H
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	253	LSE	E0N9sc6LsH5M
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	188	BXE	78364211414
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	42	BXE	78364211415
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	48	BXE	78364211416
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	1,536	CXE	2899474138125
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	144	CXE	2899474138126
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	149	CXE	2899474138127
HSBC HOLDINGS PLC	23/05/2025	12:42:49	GB0005405286	GBP	876.30	76	TURQUOISE	E0N9sc7WkqnX
HSBC HOLDINGS PLC	23/05/2025	12:43:52	GB0005405286	GBP	875.30	1,215	LSE	E0N9sc6LsJ4h
HSBC HOLDINGS PLC	23/05/2025	12:43:52	GB0005405286	GBP	875.30	1,215	LSE	E0N9sc6LsJ4p
HSBC HOLDINGS PLC	23/05/2025	12:43:52	GB0005405286	GBP	875.30	1,215	LSE	E0N9sc6LsJ4t
HSBC HOLDINGS PLC	23/05/2025	12:43:52	GB0005405286	GBP	875.30	1,215	LSE	E0N9sc6LsJ4x
HSBC HOLDINGS PLC	23/05/2025	12:43:52	GB0005405286	GBP	875.30	1,215	LSE	E0N9sc6LsJ51
HSBC HOLDINGS PLC	23/05/2025	12:43:52	GB0005405286	GBP	875.30	1,215	LSE	E0N9sc6LsJ56
HSBC HOLDINGS PLC	23/05/2025	12:43:52	GB0005405286	GBP	875.30	1,215	LSE	E0N9sc6LsJ5A
HSBC HOLDINGS PLC	23/05/2025	12:43:52	GB0005405286	GBP	875.30	1,111	CXE	2899474138748
HSBC HOLDINGS PLC	23/05/2025	12:46:03	GB0005405286	GBP	864.10	1,295	LSE	E0N9sc6Lspws

HSBC HOLDINGS PLC	23/05/2025	12:46:03	GB0005405286	GBP	864.10	229	LSE	E0N9sc6Lspww
HSBC HOLDINGS PLC	23/05/2025	12:46:03	GB0005405286	GBP	864.10	1,295	LSE	E0N9sc6LspxQ
HSBC HOLDINGS PLC	23/05/2025	12:46:03	GB0005405286	GBP	864.10	850	LSE	E0N9sc6LspxS
HSBC HOLDINGS PLC	23/05/2025	12:46:03	GB0005405286	GBP	864.10	290	LSE	E0N9sc6Lspxg
HSBC HOLDINGS PLC	23/05/2025	12:46:12	GB0005405286	GBP	862.50	1,292	LSE	E0N9sc6Lsrcz
HSBC HOLDINGS PLC	23/05/2025	12:46:12	GB0005405286	GBP	862.50	1,292	LSE	E0N9sc6Lsrd8
HSBC HOLDINGS PLC	23/05/2025	12:46:12	GB0005405286	GBP	862.50	1,328	LSE	E0N9sc6LsrdA
HSBC HOLDINGS PLC	23/05/2025	12:46:12	GB0005405286	GBP	862.50	1,292	LSE	E0N9sc6LsrdE
HSBC HOLDINGS PLC	23/05/2025	12:46:12	GB0005405286	GBP	862.50	1,077	LSE	E0N9sc6LsrdG
HSBC HOLDINGS PLC	23/05/2025	12:48:19	GB0005405286	GBP	862.70	1,398	LSE	E0N9sc6Lt8Y5
HSBC HOLDINGS PLC	23/05/2025	12:48:20	GB0005405286	GBP	862.70	1,398	LSE	E0N9sc6Lt8ok
HSBC HOLDINGS PLC	23/05/2025	12:48:20	GB0005405286	GBP	862.70	850	LSE	E0N9sc6Lt8op
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	1,203	LSE	E0N9sc6LtB6B
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	440	AQUIS	70509
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	74	AQUIS	70513
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	111	BXE	78364217096
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	362	CXE	2899474147886
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	465	LSE	E0N9sc6LtB8T
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	191	TURQUOISE	E0N9sc7WnwKk
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	465	LSE	E0N9sc6LtB91
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	519	LSE	E0N9sc6LtB9a
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	725	LSE	E0N9sc6LtB9S
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	478	LSE	E0N9sc6LtB9U
HSBC HOLDINGS PLC	23/05/2025	12:48:37	GB0005405286	GBP	861.20	1,548	LSE	E0N9sc6LtB9W
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	33	AQUIS	71085
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	322	AQUIS	71086
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	48	BXE	78364217476
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	156	CXE	2899474148432
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	156	CXE	2899474148433
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	1,200	LSE	E0N9sc6LtFqr
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	1,200	LSE	E0N9sc6LtFqx
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	106	LSE	E0N9sc6LtFr1
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	120	TURQUOISE	E0N9sc7WoBlW
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	1,557	LSE	E0N9sc6LtFtK
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	1,557	LSE	E0N9sc6LtFtP
HSBC HOLDINGS PLC	23/05/2025	12:49:05	GB0005405286	GBP	859.50	1,125	LSE	E0N9sc6LtFtR
HSBC HOLDINGS PLC	23/05/2025	12:51:11	GB0005405286	GBP	861.60	1,200	LSE	E0N9sc6LtS3v
HSBC HOLDINGS PLC	23/05/2025	12:51:11	GB0005405286	GBP	861.60	38	BXE	78364218363
HSBC HOLDINGS PLC	23/05/2025	12:51:11	GB0005405286	GBP	861.60	122	CXE	2899474150058
HSBC HOLDINGS PLC	23/05/2025	12:51:11	GB0005405286	GBP	861.60	1,200	LSE	E0N9sc6LtS8m
HSBC HOLDINGS PLC	23/05/2025	12:51:11	GB0005405286	GBP	861.60	118	TURQUOISE	E0N9sc7Wp06C
HSBC HOLDINGS PLC	23/05/2025	12:52:11	GB0005405286	GBP	859.50	1,269	LSE	E0N9sc6LtYX3
HSBC HOLDINGS PLC	23/05/2025	12:52:11	GB0005405286	GBP	859.50	1,269	LSE	E0N9sc6LtYXf
HSBC HOLDINGS PLC	23/05/2025	12:52:11	GB0005405286	GBP	859.50	1,269	LSE	E0N9sc6LtYZu
HSBC HOLDINGS PLC	23/05/2025	12:52:11	GB0005405286	GBP	859.50	1,536	CXE	2899474150903
HSBC HOLDINGS PLC	23/05/2025	12:52:11	GB0005405286	GBP	859.50	381	CXE	2899474150907
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	79	AQUIS	73421
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	79	AQUIS	73422
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	118	BXE	78364218855
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	340	CXE	2899474150913
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	41	CXE	2899474150914
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	340	CXE	2899474150915
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	137	CXE	2899474150916
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	491	LSE	E0N9sc6LtYfg
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	200	TURQUOISE	E0N9sc7WpMSD
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	200	TURQUOISE	E0N9sc7WpMSl
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	200	TURQUOISE	E0N9sc7WpMSQ
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	1,536	CXE	2899474150917
HSBC HOLDINGS PLC	23/05/2025	12:52:12	GB0005405286	GBP	859.50	718	CXE	2899474150918
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	725	LSE	E0N9sc6LtcIg
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	692	LSE	E0N9sc6LtcJ4
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	1,381	LSE	E0N9sc6LtcJ6
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	465	LSE	E0N9sc6LtcJ8
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	2,389	LSE	E0N9sc6LtcJA
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	1,417	LSE	E0N9sc6LtcJG
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	1,381	LSE	E0N9sc6LtcJI
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	509	LSE	E0N9sc6LtcJP
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	1,381	LSE	E0N9sc6LtcJR
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	2,882	LSE	E0N9sc6LtcJT
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	954	LSE	E0N9sc6LtcJY
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	427	LSE	E0N9sc6LtcJk
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	898	LSE	E0N9sc6LtcJm
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	253	LSE	E0N9sc6LtcJy
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	427	LSE	E0N9sc6LtcK0
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	427	LSE	E0N9sc6LtcK2
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	253	LSE	E0N9sc6LtcQf
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	272	AQUIS	73994
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	329	AQUIS	73995
HSBC HOLDINGS PLC	23/05/2025	12:52:33	GB0005405286	GBP	857.40	23	LSE	E0N9sc6LtcQy
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	513	LSE	E0N9sc6Ltcqu
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	811	LSE	E0N9sc6Ltcqw
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	513	LSE	E0N9sc6Ltcqy
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	1,324	LSE	E0N9sc6Ltcr2
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	725	LSE	E0N9sc6Ltcr4
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	1,324	LSE	E0N9sc6Ltcr8
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	725	LSE	E0N9sc6LtcrA
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	1,323	LSE	E0N9sc6LtcrE
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	1	LSE	E0N9sc6LtcrG
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	1,322	LSE	E0N9sc6LtcrI
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	1,283	LSE	E0N9sc6LtcrM
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	41	LSE	E0N9sc6LtcrO
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	1,200	LSE	E0N9sc6LtcrQ
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	847	LSE	E0N9sc6LtcrU
HSBC HOLDINGS PLC	23/05/2025	12:52:35	GB0005405286	GBP	857.20	441	LSE	E0N9sc6LtcrY
HSBC HOLDINGS PLC	23/05/2025	12:55:23	GB0005405286	GBP	860.30	1,447	LSE	E0N9sc6LtsS7
HSBC HOLDINGS PLC	23/05/2025	12:55:23	GB0005405286	GBP	860.30	885	LSE	E0N9sc6LtsSB
HSBC HOLDINGS PLC	23/05/2025	12:55:23	GB0005405286	GBP	860.30	419	LSE	E0N9sc6LtsSe
HSBC HOLDINGS PLC	23/05/2025	12:55:23	GB0005405286	GBP	860.30	91	LSE	E0N9sc6LtsSg

HSBC HOLDINGS PLC	23/05/2025	12:55:23	GB0005405286	GBP	860.30	885	LSE	E0N9sc6LtsSk
HSBC HOLDINGS PLC	23/05/2025	12:55:23	GB0005405286	GBP	860.30	143	LSE	E0N9sc6LtsSL
HSBC HOLDINGS PLC	23/05/2025	12:55:23	GB0005405286	GBP	860.30	562	LSE	E0N9sc6LtsSm
HSBC HOLDINGS PLC	23/05/2025	12:55:24	GB0005405286	GBP	860.30	873	LSE	E0N9sc6Ltsdd
HSBC HOLDINGS PLC	23/05/2025	12:55:24	GB0005405286	GBP	860.30	574	LSE	E0N9sc6Ltsdg
HSBC HOLDINGS PLC	23/05/2025	12:55:24	GB0005405286	GBP	860.30	873	LSE	E0N9sc6Ltsdi
HSBC HOLDINGS PLC	23/05/2025	12:55:24	GB0005405286	GBP	860.30	1,445	LSE	E0N9sc6Ltsdn
HSBC HOLDINGS PLC	23/05/2025	12:55:24	GB0005405286	GBP	860.30	2	LSE	E0N9sc6Ltsdp
HSBC HOLDINGS PLC	23/05/2025	12:55:24	GB0005405286	GBP	860.30	572	LSE	E0N9sc6Ltsdr
HSBC HOLDINGS PLC	23/05/2025	12:55:24	GB0005405286	GBP	860.30	1,447	LSE	E0N9sc6Ltse7
HSBC HOLDINGS PLC	23/05/2025	12:55:24	GB0005405286	GBP	860.30	6,712	LSE	E0N9sc6Ltse9
HSBC HOLDINGS PLC	23/05/2025	12:56:32	GB0005405286	GBP	858.50	1,222	LSE	E0N9sc6LtxOV
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	174	BXE	78364220774
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	48	BXE	78364220775
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	174	BXE	78364220776
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	719	CXE	2899474154483
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	719	CXE	2899474154484
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	46	CXE	2899474154485
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	719	CXE	2899474154486
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	170	CXE	2899474154489
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	1,190	LSE	E0N9sc6LtzW4
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	10	LSE	E0N9sc6LtzW7
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	1,190	LSE	E0N9sc6LtzW9
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	670	LSE	E0N9sc6LtzWD
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	378	TURQUOISE	E0N9sc7WquDh
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	156	AQUIS	76969
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	680	CXE	2899474154492
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.20	82	CXE	2899474154494
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.00	739	LSE	E0N9sc6LtzXX
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.10	141	LSE	E0N9sc6LtzXb
HSBC HOLDINGS PLC	23/05/2025	12:56:56	GB0005405286	GBP	858.10	739	LSE	E0N9sc6LtzXZ
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	106	CXE	2899474154551
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	106	CXE	2899474154552
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	106	CXE	2899474154553
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154554
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	21	CXE	2899474154555
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154556
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	106	CXE	2899474154557
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	106	CXE	2899474154558
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154559
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	21	CXE	2899474154560
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154561
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154562
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	21	CXE	2899474154563
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154564
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154565
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	21	CXE	2899474154566
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154567
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154568
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	21	CXE	2899474154569
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154570
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154571
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	21	CXE	2899474154572
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154573
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	935	LSE	E0N9sc6Lu00D
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	265	LSE	E0N9sc6Lu00J
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	671	LSE	E0N9sc6Lu00L
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	253	LSE	E0N9sc6Lu00P
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154574
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	21	CXE	2899474154575
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154576
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154577
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	21	CXE	2899474154578
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154579
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	106	CXE	2899474154580
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154581
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	21	CXE	2899474154582
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	85	CXE	2899474154583
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	1,500	LSE	E0N9sc6Lu012
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	329	AQUIS	77038
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	328	AQUIS	77039
HSBC HOLDINGS PLC	23/05/2025	12:57:03	GB0005405286	GBP	857.90	1,536	CXE	2899474154584
HSBC HOLDINGS PLC	23/05/2025	12:57:04	GB0005405286	GBP	857.90	341	BXE	78364220812
HSBC HOLDINGS PLC	23/05/2025	12:57:04	GB0005405286	GBP	857.90	176	BXE	78364220813
HSBC HOLDINGS PLC	23/05/2025	12:57:14	GB0005405286	GBP	857.20	85	CXE	2899474154798
HSBC HOLDINGS PLC	23/05/2025	12:57:14	GB0005405286	GBP	857.20	57	CXE	2899474154799
HSBC HOLDINGS PLC	23/05/2025	12:57:14	GB0005405286	GBP	857.20	142	CXE	2899474154800
HSBC HOLDINGS PLC	23/05/2025	12:57:14	GB0005405286	GBP	857.20	85	CXE	2899474154801
HSBC HOLDINGS PLC	23/05/2025	12:57:14	GB0005405286	GBP	857.20	1,200	LSE	E0N9sc6Lu0wf
HSBC HOLDINGS PLC	23/05/2025	12:57:14	GB0005405286	GBP	857.20	1,322	LSE	E0N9sc6Lu0wh
HSBC HOLDINGS PLC	23/05/2025	12:57:14	GB0005405286	GBP	857.20	130	TURQUOISE	E0N9sc7Wr0Zn
HSBC HOLDINGS PLC	23/05/2025	12:57:14	GB0005405286	GBP	857.20	193	TURQUOISE	E0N9sc7Wr0Zp
HSBC HOLDINGS PLC	23/05/2025	12:57:14	GB0005405286	GBP	857.20	131	LSE	E0N9sc6Lu0xK
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	57	CXE	2899474154808
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	85	CXE	2899474154809
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	57	CXE	2899474154810
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	85	CXE	2899474154811
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154812
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154813
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154814
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154815
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154816
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154817
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154818
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154819
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154820
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	CXE	2899474154821
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	95	CXE	2899474154822

HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	142	LSE	E0N9sc6Lu0zI
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	17	BXE	78364220890
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	56	CXE	2899474154824
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	1,200	LSE	E0N9sc6Lu0ze
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	1,354	LSE	E0N9sc6Lu0zg
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	1,200	LSE	E0N9sc6Lu0zo
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	1,354	LSE	E0N9sc6Lu0zq
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	4	LSE	E0N9sc6Lu0zs
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	136	LSE	E0N9sc6Lu0zu
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	143	LSE	E0N9sc6Lu109
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	110	LSE	E0N9sc6Lu10B
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	122	TURQUOISE	E0N9sc7Wr0jz
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	329	AQUIS	77203
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	311	AQUIS	77204
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	637	LSE	E0N9sc6Lu10Q
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	308	LSE	E0N9sc6Lu10S
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	278	LSE	E0N9sc6Lu10U
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	253	LSE	E0N9sc6Lu10W
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	329	LSE	E0N9sc6Lu10Y
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	311	AQUIS	77206
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.20	125	AQUIS	77207
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	1,244	LSE	E0N9sc6Lu10x
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	1,408	LSE	E0N9sc6Lu111
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.00	329	AQUIS	77211
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.00	1,536	CXE	2899474154827
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	329	AQUIS	77209
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	282	AQUIS	77210
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	29	AQUIS	77212
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	282	AQUIS	77213
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	1,536	CXE	2899474154828
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	162	CXE	2899474154829
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	143	CXE	2899474154830
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	11	LSE	E0N9sc6Lu12r
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	319	LSE	E0N9sc6Lu12t
HSBC HOLDINGS PLC	23/05/2025	12:57:15	GB0005405286	GBP	857.10	193	LSE	E0N9sc6Lu12v
HSBC HOLDINGS PLC	23/05/2025	12:59:09	GB0005405286	GBP	854.70	1,346	LSE	E0N9sc6Lu9mM
HSBC HOLDINGS PLC	23/05/2025	12:59:09	GB0005405286	GBP	854.70	283	TURQUOISE	E0N9sc7WrUx3
HSBC HOLDINGS PLC	23/05/2025	12:59:09	GB0005405286	GBP	854.70	1,346	LSE	E0N9sc6Lu9o9
HSBC HOLDINGS PLC	23/05/2025	12:59:31	GB0005405286	GBP	854.40	1,284	LSE	E0N9sc6LuBkk
HSBC HOLDINGS PLC	23/05/2025	12:59:33	GB0005405286	GBP	854.30	425	CXE	2899474156505
HSBC HOLDINGS PLC	23/05/2025	12:59:33	GB0005405286	GBP	854.30	1,735	LSE	E0N9sc6LuBnd
HSBC HOLDINGS PLC	23/05/2025	12:59:33	GB0005405286	GBP	854.30	1,139	LSE	E0N9sc6LuBnh
HSBC HOLDINGS PLC	23/05/2025	12:59:33	GB0005405286	GBP	854.30	169	BXE	78364221937
HSBC HOLDINGS PLC	23/05/2025	12:59:33	GB0005405286	GBP	854.30	1,175	CXE	2899474156506
HSBC HOLDINGS PLC	23/05/2025	12:59:33	GB0005405286	GBP	854.30	162	CXE	2899474156507
HSBC HOLDINGS PLC	23/05/2025	12:59:33	GB0005405286	GBP	854.30	151	CXE	2899474156508
HSBC HOLDINGS PLC	23/05/2025	12:59:33	GB0005405286	GBP	854.30	486	CXE	2899474156509
HSBC HOLDINGS PLC	23/05/2025	12:59:34	GB0005405286	GBP	854.30	162	CXE	2899474156523
HSBC HOLDINGS PLC	23/05/2025	12:59:34	GB0005405286	GBP	854.30	262	CXE	2899474156524
HSBC HOLDINGS PLC	23/05/2025	12:59:34	GB0005405286	GBP	854.30	147	CXE	2899474156525
HSBC HOLDINGS PLC	23/05/2025	12:59:34	GB0005405286	GBP	854.30	253	LSE	E0N9sc6LuBvS
HSBC HOLDINGS PLC	23/05/2025	12:59:34	GB0005405286	GBP	854.30	325	LSE	E0N9sc6LuBvU
HSBC HOLDINGS PLC	23/05/2025	12:59:34	GB0005405286	GBP	854.30	253	LSE	E0N9sc6LuBvW
HSBC HOLDINGS PLC	23/05/2025	12:59:34	GB0005405286	GBP	854.30	11	LSE	E0N9sc6LuBvY
HSBC HOLDINGS PLC	23/05/2025	12:59:34	GB0005405286	GBP	854.30	116	CXE	2899474156527
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	171	CXE	2899474156801
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	171	CXE	2899474156802
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	171	CXE	2899474156803
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	171	CXE	2899474156804
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	171	CXE	2899474156805
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	1,200	LSE	E0N9sc6LuDfp
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	1,200	LSE	E0N9sc6LuDfy
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	1,156	LSE	E0N9sc6LuDg2
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	170	CXE	2899474156806
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	1	CXE	2899474156807
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	170	CXE	2899474156808
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	171	CXE	2899474156809
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	1,616	LSE	E0N9sc6LuDgh
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	1,616	LSE	E0N9sc6LuDgr
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	1,596	LSE	E0N9sc6LuDgx
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	20	LSE	E0N9sc6LuDgz
HSBC HOLDINGS PLC	23/05/2025	12:59:58	GB0005405286	GBP	853.70	69	LSE	E0N9sc6LuDh1
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	339	CXE	2899474156861
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	1,507	CXE	2899474156862
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156863
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156864
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156865
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156866
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156867
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156868
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156869
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156870
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156871
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156872
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156873
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156874
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156875
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156876
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156877
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156878
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156879
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156880
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156881
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156882
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156883
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156884
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156885
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156886

HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	55	CXE	2899474156887
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156888
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	1,200	LSE	E0N9sc6LuDzR
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	152	TURQUOISE	E0N9sc7Wrjk4
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156889
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	152	TURQUOISE	E0N9sc7WrjkB
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	400	LSE	E0N9sc6LuDzt
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	800	LSE	E0N9sc6LuDzv
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	211	LSE	E0N9sc6LuDzx
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156891
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156892
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156893
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	765	LSE	E0N9sc6LuE0P
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	71	LSE	E0N9sc6LuE0U
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	272	AQUIS	79253
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	151	AQUIS	79254
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	45	BXE	78364222178
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156894
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	66	CXE	2899474156895
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	161	CXE	2899474156896
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	149	CXE	2899474156897
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	289	AQUIS	79255
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	1,536	CXE	2899474156899
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	637	LSE	E0N9sc6LuE0v
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	316	LSE	E0N9sc6LuE0x
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.40	193	CXE	2899474156900
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	49	CXE	2899474156904
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	49	CXE	2899474156905
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	1,200	LSE	E0N9sc6LuE2C
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	1,200	LSE	E0N9sc6LuE2V
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	49	CXE	2899474156906
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	49	CXE	2899474156916
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	759	LSE	E0N9sc6LuE45
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	291	LSE	E0N9sc6LuE47
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	192	BXE	78364222189
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	49	CXE	2899474156918
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	78	CXE	2899474156920
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	78	CXE	2899474156921
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	152	TURQUOISE	E0N9sc7Wrjy0
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	152	TURQUOISE	E0N9sc7Wrjyt
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.20	203	LSE	E0N9sc6LuE4x
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	637	LSE	E0N9sc6LuE4z
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	253	LSE	E0N9sc6LuE51
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	267	LSE	E0N9sc6LuE5H
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	192	BXE	78364222191
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	203	LSE	E0N9sc6LuE5W
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	291	LSE	E0N9sc6LuE5Y
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	1,427	LSE	E0N9sc6LuE5e
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	1,427	LSE	E0N9sc6LuE5k
HSBC HOLDINGS PLC	23/05/2025	13:00:01	GB0005405286	GBP	853.30	363	LSE	E0N9sc6LuE5o
HSBC HOLDINGS PLC	23/05/2025	13:00:19	GB0005405286	GBP	850.80	995	LSE	E0N9sc6LuGm1
HSBC HOLDINGS PLC	23/05/2025	13:00:19	GB0005405286	GBP	850.80	397	LSE	E0N9sc6LuGm4
HSBC HOLDINGS PLC	23/05/2025	13:00:19	GB0005405286	GBP	850.80	1,019	LSE	E0N9sc6LuGm6
HSBC HOLDINGS PLC	23/05/2025	13:00:19	GB0005405286	GBP	850.80	935	LSE	E0N9sc6LuGmP
HSBC HOLDINGS PLC	23/05/2025	13:00:19	GB0005405286	GBP	850.80	319	LSE	E0N9sc6LuGmT
HSBC HOLDINGS PLC	23/05/2025	13:00:48	GB0005405286	GBP	851.50	1,300	LSE	E0N9sc6LuJdF
HSBC HOLDINGS PLC	23/05/2025	13:00:48	GB0005405286	GBP	851.50	253	LSE	E0N9sc6LuJdK
HSBC HOLDINGS PLC	23/05/2025	13:00:48	GB0005405286	GBP	851.50	935	LSE	E0N9sc6LuJfO
HSBC HOLDINGS PLC	23/05/2025	13:00:48	GB0005405286	GBP	851.50	365	LSE	E0N9sc6LuJfQ
HSBC HOLDINGS PLC	23/05/2025	13:00:48	GB0005405286	GBP	851.50	705	LSE	E0N9sc6LuJfS
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	1,200	LSE	E0N9sc6LuLqK
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	109	TURQUOISE	E0N9sc7WsBlA
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	60	CXE	2899474157923
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	60	CXE	2899474157924
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	60	CXE	2899474157925
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	123	LSE	E0N9sc6LuLqc
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	634	LSE	E0N9sc6LuLrL
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	253	LSE	E0N9sc6LuLrN
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	193	TURQUOISE	E0N9sc7WsBln
HSBC HOLDINGS PLC	23/05/2025	13:01:07	GB0005405286	GBP	850.40	834	LSE	E0N9sc6LuLrW
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	34	AQUIS	81212
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	31	AQUIS	81213
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	34	AQUIS	81214
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	31	AQUIS	81215
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	49	BXE	78364223317
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	44	BXE	78364223318
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	160	CXE	2899474158995
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	145	CXE	2899474158996
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	160	CXE	2899474158997
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	145	CXE	2899474158998
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	160	CXE	2899474158999
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	95	CXE	2899474159000
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	34	AQUIS	81216
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	31	AQUIS	81217
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	34	AQUIS	81218
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	31	AQUIS	81219
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	49	BXE	78364223319
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	44	BXE	78364223320
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	49	BXE	78364223321
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	44	BXE	78364223322
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	50	CXE	2899474159001
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	160	CXE	2899474159002
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	145	CXE	2899474159003
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	160	CXE	2899474159004
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	145	CXE	2899474159005
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	110	CXE	2899474159006
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	50	CXE	2899474159007
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	35	CXE	2899474159008

HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	1,235	LSE	E0N9sc6LuUKk
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	200	LSE	E0N9sc6LuUKm
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	490	LSE	E0N9sc6LuUKo
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	1,710	LSE	E0N9sc6LuUKq
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	1,235	LSE	E0N9sc6LuUKV
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	1,200	LSE	E0N9sc6LuUKX
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	366	LSE	E0N9sc6LuUKz
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	1,200	LSE	E0N9sc6LuUKZ
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	109	TURQUOISE	E0N9sc7Wsckz
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	109	TURQUOISE	E0N9sc7WsclI
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	109	TURQUOISE	E0N9sc7WsclI
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	109	TURQUOISE	E0N9sc7WsclA
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	109	TURQUOISE	E0N9sc7WsclI
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	109	TURQUOISE	E0N9sc7WsclK
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	109	TURQUOISE	E0N9sc7WsclS
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	109	TURQUOISE	E0N9sc7WsclU
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	637	LSE	E0N9sc6LuULa
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	253	LSE	E0N9sc6LuULz
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	1,276	LSE	E0N9sc6LuUM2
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	1,484	LSE	E0N9sc6LuUM4
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	747	CXE	2899474159009
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	253	LSE	E0N9sc6LuUMz
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	637	LSE	E0N9sc6LuUN1
HSBC HOLDINGS PLC	23/05/2025	13:02:08	GB0005405286	GBP	853.50	287	LSE	E0N9sc6LuUN3
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	1,544	LSE	E0N9sc6LuZn8
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	1,276	LSE	E0N9sc6LuZnA
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	170	LSE	E0N9sc6LuZnd
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	1,544	LSE	E0N9sc6LuZnl
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	1,261	LSE	E0N9sc6LuZnK
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	15	LSE	E0N9sc6LuZnP
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	1,018	LSE	E0N9sc6LuZnR
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	1,787	LSE	E0N9sc6LuZnT
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	1,276	LSE	E0N9sc6LuZnX
HSBC HOLDINGS PLC	23/05/2025	13:03:05	GB0005405286	GBP	853.10	1,544	LSE	E0N9sc6LuZnZ
HSBC HOLDINGS PLC	23/05/2025	13:04:28	GB0005405286	GBP	853.90	283	AQUIS	82536
HSBC HOLDINGS PLC	23/05/2025	13:04:28	GB0005405286	GBP	853.90	427	BXE	78364223988
HSBC HOLDINGS PLC	23/05/2025	13:04:28	GB0005405286	GBP	853.90	1,377	CXE	2899474160208
HSBC HOLDINGS PLC	23/05/2025	13:04:28	GB0005405286	GBP	853.90	1,775	LSE	E0N9sc6LugUs
HSBC HOLDINGS PLC	23/05/2025	13:04:28	GB0005405286	GBP	853.90	725	TURQUOISE	E0N9sc7WtLvl
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	854.00	1,275	LSE	E0N9sc6Luhaq
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	854.00	1,283	LSE	E0N9sc6Luhbc
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	854.00	1,283	LSE	E0N9sc6Luhbi
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	854.00	1,283	LSE	E0N9sc6Luhbm
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	854.00	8	LSE	E0N9sc6LuhbU
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	854.00	1,232	LSE	E0N9sc6Luhc0
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160390
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160393
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160394
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160395
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160396
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160397
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160398
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160399
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	17	CXE	2899474160400
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160406
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160407
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160408
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160409
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160410
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160411
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160412
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160413
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160414
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160415
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160416
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160417
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160418
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160419
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160420
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160421
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160422
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160423
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160424
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160425
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160426
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160427
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160428
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160429
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160430
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160431
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160432
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160433
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160434
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160435
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160436
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160437
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160438
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	11	CXE	2899474160439
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	1,200	LSE	E0N9sc6Luhgn
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	889	LSE	E0N9sc6Luhgp
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	398	LSE	E0N9sc6Luhh2
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	490	LSE	E0N9sc6Luhh4
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	3,121	LSE	E0N9sc6Luhh6
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	1,287	LSE	E0N9sc6LuhhA
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	420	LSE	E0N9sc6LuhhC
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	109	TURQUOISE	E0N9sc7WtS25
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	102	TURQUOISE	E0N9sc7WtS27
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	107	TURQUOISE	E0N9sc7WtS2B

HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160440
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160441
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160442
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160443
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160444
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160445
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160446
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160447
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160448
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160449
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160450
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160451
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160452
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160453
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160454
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	15	CXE	2899474160455
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160456
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160457
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160458
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	21	CXE	2899474160459
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	10	CXE	2899474160460
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	2	TURQUOISE	E0N9sc7WtS2g
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	209	TURQUOISE	E0N9sc7WtS2i
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	329	AQUIS	82748
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	192	BXE	78364224104
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	637	LSE	E0N9sc6Luhim
HSBC HOLDINGS PLC	23/05/2025	13:04:51	GB0005405286	GBP	853.40	285	LSE	E0N9sc6Luhio
HSBC HOLDINGS PLC	23/05/2025	13:05:04	GB0005405286	GBP	853.50	1,229	LSE	E0N9sc6LuisO
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	85	CXE	2899474161258
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	30	AQUIS	83658
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	1,006	AQUIS	83659
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224515
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224517
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224518
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224519
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224520
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	42	BXE	78364224521
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224522
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224523
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224524
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224525
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224526
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224527
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224528
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224529
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224530
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224531
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	13	BXE	78364224532
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224533
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224534
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224535
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224536
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224537
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224538
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	43	BXE	78364224539
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	35	BXE	78364224540
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	142	CXE	2899474161247
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	142	CXE	2899474161250
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	142	CXE	2899474161251
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	142	CXE	2899474161252
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	142	CXE	2899474161253
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	142	CXE	2899474161254
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	142	CXE	2899474161255
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	142	CXE	2899474161256
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	100	CXE	2899474161257
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	1,273	LSE	E0N9sc6Lun7o
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	1,200	LSE	E0N9sc6Lun7q
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	1,273	LSE	E0N9sc6Lun7w
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	392	LSE	E0N9sc6Lun7y
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	2,130	LSE	E0N9sc6Lun80
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	708	LSE	E0N9sc6Lun85
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	109	TURQUOISE	E0N9sc7Wtpff
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	109	TURQUOISE	E0N9sc7Wtpfn
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	400	TURQUOISE	E0N9sc7Wtpfp
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	109	TURQUOISE	E0N9sc7WtpgA
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.80	359	TURQUOISE	E0N9sc7WtpgC
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	255	LSE	E0N9sc6Lun9I
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	340	LSE	E0N9sc6Lun9P
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	50	BXE	78364224541
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	78	CXE	2899474161261
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	85	CXE	2899474161262
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	78	CXE	2899474161263
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	85	CXE	2899474161264
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	85	CXE	2899474161265
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	78	CXE	2899474161266
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	7	CXE	2899474161267
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	163	CXE	2899474161268
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	85	CXE	2899474161269
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	78	CXE	2899474161270
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	85	CXE	2899474161271
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	605	LSE	E0N9sc6LunA5
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	255	LSE	E0N9sc6LunA7
HSBC HOLDINGS PLC	23/05/2025	13:06:03	GB0005405286	GBP	851.70	35	LSE	E0N9sc6LunAB
HSBC HOLDINGS PLC	23/05/2025	13:06:09	GB0005405286	GBP	850.70	1,445	LSE	E0N9sc6Luofz
HSBC HOLDINGS PLC	23/05/2025	13:06:10	GB0005405286	GBP	850.70	1,336	LSE	E0N9sc6LuonB
HSBC HOLDINGS PLC	23/05/2025	13:06:10	GB0005405286	GBP	850.70	109	LSE	E0N9sc6LuonD
HSBC HOLDINGS PLC	23/05/2025	13:06:10	GB0005405286	GBP	850.70	506	LSE	E0N9sc6LuonF
HSBC HOLDINGS PLC	23/05/2025	13:07:24	GB0005405286	GBP	853.90	1,974	LSE	E0N9sc6LuxVo

HSBC HOLDINGS PLC	23/05/2025	13:07:24	GB0005405286	GBP	853.90	193	AQUIS	85110
HSBC HOLDINGS PLC	23/05/2025	13:07:24	GB0005405286	GBP	853.90	939	CXE	2899474162650
HSBC HOLDINGS PLC	23/05/2025	13:07:24	GB0005405286	GBP	853.90	253	LSE	E0N9sc6LuxWN
HSBC HOLDINGS PLC	23/05/2025	13:07:24	GB0005405286	GBP	853.90	956	LSE	E0N9sc6LuxWS
HSBC HOLDINGS PLC	23/05/2025	13:07:24	GB0005405286	GBP	853.90	253	LSE	E0N9sc6LuxWn
HSBC HOLDINGS PLC	23/05/2025	13:07:24	GB0005405286	GBP	853.90	305	LSE	E0N9sc6LuxWp
HSBC HOLDINGS PLC	23/05/2025	13:07:24	GB0005405286	GBP	853.90	226	LSE	E0N9sc6LuxWr
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	26	AQUIS	85340
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	600	AQUIS	85341
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	1,911	BXE	78364225294
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	370	BXE	78364225295
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225296
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225297
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225298
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225299
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225300
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225301
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225302
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225303
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225304
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225305
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	38	BXE	78364225306
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	20	BXE	78364225307
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	122	CXE	2899474162893
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162895
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	37	CXE	2899474162896
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162897
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	122	CXE	2899474162898
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162899
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	37	CXE	2899474162900
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162901
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	1,200	LSE	E0N9sc6LuyNp
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	26	AQUIS	85342
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	382	AQUIS	85343
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162902
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	37	CXE	2899474162903
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162904
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162905
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	37	CXE	2899474162906
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162907
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162908
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	37	CXE	2899474162909
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162910
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	85	CXE	2899474162911
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	765	LSE	E0N9sc6LuyOF
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	109	TURQUOISE	E0N9sc7WuTaM
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	40	BXE	78364225308
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	43	BXE	78364225309
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	193	TURQUOISE	E0N9sc7WuTan
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.60	1,458	CXE	2899474162912
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.50	390	CXE	2899474162916
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.50	340	CXE	2899474162917
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.50	502	LSE	E0N9sc6LuyP5
HSBC HOLDINGS PLC	23/05/2025	13:07:32	GB0005405286	GBP	853.50	502	LSE	E0N9sc6LuyPw
HSBC HOLDINGS PLC	23/05/2025	13:08:27	GB0005405286	GBP	854.20	1,254	LSE	E0N9sc6Lv3Ql
HSBC HOLDINGS PLC	23/05/2025	13:08:39	GB0005405286	GBP	854.50	2,237	LSE	E0N9sc6Lv47U
HSBC HOLDINGS PLC	23/05/2025	13:08:54	GB0005405286	GBP	855.30	279	AQUIS	86013
HSBC HOLDINGS PLC	23/05/2025	13:08:54	GB0005405286	GBP	855.30	421	BXE	78364225711
HSBC HOLDINGS PLC	23/05/2025	13:08:54	GB0005405286	GBP	855.30	1,359	CXE	2899474163644
HSBC HOLDINGS PLC	23/05/2025	13:08:54	GB0005405286	GBP	855.30	1,751	LSE	E0N9sc6Lv60e
HSBC HOLDINGS PLC	23/05/2025	13:08:54	GB0005405286	GBP	855.30	398	TURQUOISE	E0N9sc7Wuw25
HSBC HOLDINGS PLC	23/05/2025	13:08:54	GB0005405286	GBP	855.30	318	TURQUOISE	E0N9sc7Wuw28
HSBC HOLDINGS PLC	23/05/2025	13:09:07	GB0005405286	GBP	854.80	1,205	LSE	E0N9sc6Lv72h
HSBC HOLDINGS PLC	23/05/2025	13:09:07	GB0005405286	GBP	854.80	1,205	LSE	E0N9sc6Lv72q
HSBC HOLDINGS PLC	23/05/2025	13:09:07	GB0005405286	GBP	854.80	1,205	LSE	E0N9sc6Lv734
HSBC HOLDINGS PLC	23/05/2025	13:09:07	GB0005405286	GBP	854.80	952	LSE	E0N9sc6Lv73a
HSBC HOLDINGS PLC	23/05/2025	13:09:07	GB0005405286	GBP	854.80	253	LSE	E0N9sc6Lv73H
HSBC HOLDINGS PLC	23/05/2025	13:09:07	GB0005405286	GBP	854.80	137	AQUIS	86098
HSBC HOLDINGS PLC	23/05/2025	13:09:07	GB0005405286	GBP	854.80	329	AQUIS	86099
HSBC HOLDINGS PLC	23/05/2025	13:09:07	GB0005405286	GBP	854.80	193	TURQUOISE	E0N9sc7Wuzfv
HSBC HOLDINGS PLC	23/05/2025	13:09:07	GB0005405286	GBP	854.80	53	TURQUOISE	E0N9sc7Wuzfx
HSBC HOLDINGS PLC	23/05/2025	13:09:10	GB0005405286	GBP	854.60	853	LSE	E0N9sc6Lv7jz
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	23	BXE	78364225872
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	23	BXE	78364225874
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	23	BXE	78364225875
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	23	BXE	78364225876
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	1,200	LSE	E0N9sc6Lv8HH
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	925	LSE	E0N9sc6Lv8HJ
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	532	LSE	E0N9sc6Lv8HN
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	157	LSE	E0N9sc6Lv8HP
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	2,342	LSE	E0N9sc6Lv8HR
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	282	LSE	E0N9sc6Lv8HV
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	149	AQUIS	86195
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	329	AQUIS	86196
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	148	AQUIS	86197
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	45	BXE	78364225877
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	192	BXE	78364225878
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	40	BXE	78364225879
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	149	CXE	2899474163912
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	1,536	CXE	2899474163913
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	159	CXE	2899474163914
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	99	LSE	E0N9sc6Lv8l0
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	193	TURQUOISE	E0N9sc7Wv3md
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	53	TURQUOISE	E0N9sc7Wv3mf
HSBC HOLDINGS PLC	23/05/2025	13:09:18	GB0005405286	GBP	854.60	46	TURQUOISE	E0N9sc7Wv3mh
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	17	BXE	78364226008
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	57	CXE	2899474164168
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	1,306	LSE	E0N9sc6LvAXg

HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	1,200	LSE	E0N9sc6LvAXi
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	109	TURQUOISE	E0N9sc7WvEHG
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	253	LSE	E0N9sc6LvAY6
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	1,053	LSE	E0N9sc6LvAYB
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	1,396	LSE	E0N9sc6LvAYD
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	102	AQUIS	86556
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	45	AQUIS	86557
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	158	AQUIS	86558
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	1,536	CXE	2899474164169
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	107	CXE	2899474164170
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	38	CXE	2899474164171
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	155	CXE	2899474164172
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	45	TURQUOISE	E0N9sc7WvEHd
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	45	TURQUOISE	E0N9sc7WvEHf
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	1,306	CXE	2899474164173
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	855.00	44	AQUIS	86561
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	854.90	1,262	LSE	E0N9sc6LvAah
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	854.90	1,190	LSE	E0N9sc6LvAb4
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	854.90	26	AQUIS	86563
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	854.90	45	BXE	78364226011
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	854.90	40	BXE	78364226012
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	854.90	1,536	CXE	2899474164175
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	854.90	137	CXE	2899474164176
HSBC HOLDINGS PLC	23/05/2025	13:10:01	GB0005405286	GBP	854.90	139	CXE	2899474164177
HSBC HOLDINGS PLC	23/05/2025	13:11:19	GB0005405286	GBP	853.60	1,471	LSE	E0N9sc6LvGoH
HSBC HOLDINGS PLC	23/05/2025	13:11:19	GB0005405286	GBP	853.60	1,445	LSE	E0N9sc6LvGoX
HSBC HOLDINGS PLC	23/05/2025	13:11:19	GB0005405286	GBP	853.60	1,118	CXE	2899474165048
HSBC HOLDINGS PLC	23/05/2025	13:11:30	GB0005405286	GBP	853.80	58	BXE	78364226436
HSBC HOLDINGS PLC	23/05/2025	13:11:30	GB0005405286	GBP	853.80	189	CXE	2899474165089
HSBC HOLDINGS PLC	23/05/2025	13:11:30	GB0005405286	GBP	853.80	1,200	LSE	E0N9sc6LvHEC
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	58	BXE	78364226447
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	189	CXE	2899474165100
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	537	LSE	E0N9sc6LvHO3
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	478	LSE	E0N9sc6LvHOp
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	327	LSE	E0N9sc6LvHOr
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	282	LSE	E0N9sc6LvHOt
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	253	LSE	E0N9sc6LvHOv
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	1,205	LSE	E0N9sc6LvHOx
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	157	AQUIS	87348
HSBC HOLDINGS PLC	23/05/2025	13:11:33	GB0005405286	GBP	853.80	161	AQUIS	87349
HSBC HOLDINGS PLC	23/05/2025	13:11:38	GB0005405286	GBP	852.80	1,276	LSE	E0N9sc6Lvl22
HSBC HOLDINGS PLC	23/05/2025	13:11:38	GB0005405286	GBP	852.80	1,276	LSE	E0N9sc6Lvl2z
HSBC HOLDINGS PLC	23/05/2025	13:11:38	GB0005405286	GBP	852.80	329	AQUIS	87399
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	124	BXE	78364226590
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	83	AQUIS	87537
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	600	AQUIS	87538
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	400	CXE	2899474165391
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	400	CXE	2899474165393
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	400	CXE	2899474165394
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	135	CXE	2899474165395
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	222	CXE	2899474165396
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	307	LSE	E0N9sc6LvJLt
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	598	LSE	E0N9sc6LvJLv
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	485	LSE	E0N9sc6LvJLx
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	31	LSE	E0N9sc6LvJM2
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	1,190	LSE	E0N9sc6LvJPC
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	144	LSE	E0N9sc6LvJPE
HSBC HOLDINGS PLC	23/05/2025	13:11:53	GB0005405286	GBP	852.60	1,014	LSE	E0N9sc6LvJPG
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	384	CXE	2899474165728
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	384	CXE	2899474165730
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	211	CXE	2899474165731
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	79	AQUIS	87893
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	118	BXE	78364226797
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	118	BXE	78364226798
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	384	CXE	2899474165732
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	142	CXE	2899474165733
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	494	LSE	E0N9sc6LvMGC
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	202	TURQUOISE	E0N9sc7WvyQS
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	400	TURQUOISE	E0N9sc7WvyQU
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	1,277	BXE	78364226799
HSBC HOLDINGS PLC	23/05/2025	13:12:36	GB0005405286	GBP	852.60	961	BXE	78364226800
HSBC HOLDINGS PLC	23/05/2025	13:13:01	GB0005405286	GBP	852.10	307	AQUIS	88009
HSBC HOLDINGS PLC	23/05/2025	13:13:01	GB0005405286	GBP	852.10	464	BXE	78364226860
HSBC HOLDINGS PLC	23/05/2025	13:13:01	GB0005405286	GBP	852.10	1,499	CXE	2899474165824
HSBC HOLDINGS PLC	23/05/2025	13:13:01	GB0005405286	GBP	852.10	1,931	LSE	E0N9sc6LvNNT
HSBC HOLDINGS PLC	23/05/2025	13:13:01	GB0005405286	GBP	852.10	790	TURQUOISE	E0N9sc7Ww4IY
HSBC HOLDINGS PLC	23/05/2025	13:13:05	GB0005405286	GBP	851.50	1,498	LSE	E0N9sc6LvNus
HSBC HOLDINGS PLC	23/05/2025	13:13:05	GB0005405286	GBP	851.50	3,180	LSE	E0N9sc6LvNuu
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	16	BXE	78364227124
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	54	CXE	2899474166324
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	16	BXE	78364227126
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	54	CXE	2899474166328
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	16	BXE	78364227128
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	54	CXE	2899474166329
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	16	BXE	78364227129
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	54	CXE	2899474166331
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	16	BXE	78364227130
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	54	CXE	2899474166332
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	935	LSE	E0N9sc6LvQ59
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	265	LSE	E0N9sc6LvQ5B
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	527	LSE	E0N9sc6LvQ5D
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	329	AQUIS	88714
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	478	LSE	E0N9sc6LvQ5j
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	422	LSE	E0N9sc6LvQ5l
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	109	TURQUOISE	E0N9sc7WwDaT
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	1,391	LSE	E0N9sc6LvQ6z
HSBC HOLDINGS PLC	23/05/2025	13:13:31	GB0005405286	GBP	850.30	85	LSE	E0N9sc6LvQ7f
HSBC HOLDINGS PLC	23/05/2025	13:13:33	GB0005405286	GBP	850.30	1,306	LSE	E0N9sc6LvQGJ

HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	79	AQUIS	89228
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	119	BXE	78364227281
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	119	BXE	78364227282
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	384	CXE	2899474166681
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	384	CXE	2899474166683
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	340	CXE	2899474166684
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	19	CXE	2899474166685
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	495	LSE	E0N9sc6LvSEl
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	203	TURQUOISE	E0N9sc7WwL1s
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	478	LSE	E0N9sc6LvSlk
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	1,280	LSE	E0N9sc6LvSlu
HSBC HOLDINGS PLC	23/05/2025	13:13:54	GB0005405286	GBP	849.40	889	LSE	E0N9sc6LvSly
HSBC HOLDINGS PLC	23/05/2025	13:13:56	GB0005405286	GBP	849.30	37	CXE	2899474166753
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	1,305	LSE	E0N9sc6LvW8x
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	149	AQUIS	89846
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	140	AQUIS	89847
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	329	AQUIS	89848
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	49	BXE	78364227522
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	41	BXE	78364227523
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	143	CXE	2899474167278
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	160	CXE	2899474167279
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	193	TURQUOISE	E0N9sc7WwYRv
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	46	TURQUOISE	E0N9sc7WwYRx
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	54	TURQUOISE	E0N9sc7WwYRz
HSBC HOLDINGS PLC	23/05/2025	13:14:31	GB0005405286	GBP	850.40	1,626	LSE	E0N9sc6LvWA7
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.40	182	CXE	2899474167286
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.30	1,247	LSE	E0N9sc6LvWEj
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.30	935	LSE	E0N9sc6LvWF1
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.30	312	LSE	E0N9sc6LvWF6
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.30	935	LSE	E0N9sc6LvWF8
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.30	1,247	LSE	E0N9sc6LvWFC
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.30	85	LSE	E0N9sc6LvWFL
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.30	452	LSE	E0N9sc6LvWFT
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.20	1,368	LSE	E0N9sc6LvWGg
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.20	1,368	LSE	E0N9sc6LvWGm
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.20	930	LSE	E0N9sc6LvWGo
HSBC HOLDINGS PLC	23/05/2025	13:14:32	GB0005405286	GBP	850.20	1,368	LSE	E0N9sc6LvWGY
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	34	AQUIS	90147
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	1,005	AQUIS	90148
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	50	BXE	78364227731
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	50	BXE	78364227732
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	162	CXE	2899474167751
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	162	CXE	2899474167752
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	162	CXE	2899474167753
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	85	CXE	2899474167754
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	77	CXE	2899474167755
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	85	CXE	2899474167756
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	162	CXE	2899474167757
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	1,500	LSE	E0N9sc6LvZ1T
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	1,200	LSE	E0N9sc6LvZ1V
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	109	TURQUOISE	E0N9sc7WwgI9
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	85	CXE	2899474167758
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	77	CXE	2899474167759
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	8	CXE	2899474167760
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	15	CXE	2899474167761
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	1,500	LSE	E0N9sc6LvZ1k
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	190	LSE	E0N9sc6LvZ1m
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	1,010	LSE	E0N9sc6LvZ1o
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	710	LSE	E0N9sc6LvZ1t
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	109	TURQUOISE	E0N9sc7WwgIF
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	414	AQUIS	90149
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	329	AQUIS	90150
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	161	AQUIS	90151
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	192	BXE	78364227733
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	478	LSE	E0N9sc6LvZ2T
HSBC HOLDINGS PLC	23/05/2025	13:15:00	GB0005405286	GBP	849.70	235	LSE	E0N9sc6LvZ2V
HSBC HOLDINGS PLC	23/05/2025	13:16:00	GB0005405286	GBP	848.60	18	BXE	78364228027
HSBC HOLDINGS PLC	23/05/2025	13:16:00	GB0005405286	GBP	848.70	1,020	CXE	2899474168261
HSBC HOLDINGS PLC	23/05/2025	13:16:00	GB0005405286	GBP	848.70	14	CXE	2899474168262
HSBC HOLDINGS PLC	23/05/2025	13:16:00	GB0005405286	GBP	848.70	220	LSE	E0N9sc6Lvd3v
HSBC HOLDINGS PLC	23/05/2025	13:16:00	GB0005405286	GBP	848.70	935	LSE	E0N9sc6Lvd3y
HSBC HOLDINGS PLC	23/05/2025	13:16:00	GB0005405286	GBP	848.70	316	LSE	E0N9sc6Lvd44
HSBC HOLDINGS PLC	23/05/2025	13:16:00	GB0005405286	GBP	848.70	1,155	LSE	E0N9sc6Lvd46
HSBC HOLDINGS PLC	23/05/2025	13:16:00	GB0005405286	GBP	848.70	1,471	LSE	E0N9sc6Lvd4D
HSBC HOLDINGS PLC	23/05/2025	13:16:00	GB0005405286	GBP	848.70	122	LSE	E0N9sc6Lvd4F
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	935	LSE	E0N9sc6LveM5
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	468	LSE	E0N9sc6LveM7
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	1,526	LSE	E0N9sc6LveM9
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	728	LSE	E0N9sc6LveMB
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	685	LSE	E0N9sc6LveMD
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	1,127	LSE	E0N9sc6LveMJ
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	276	LSE	E0N9sc6LveML
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	1,526	LSE	E0N9sc6LveMN
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	883	LSE	E0N9sc6LveMP
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	722	LSE	E0N9sc6LveMR
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	759	LSE	E0N9sc6LveMX
HSBC HOLDINGS PLC	23/05/2025	13:16:16	GB0005405286	GBP	847.80	621	LSE	E0N9sc6LveMZ
HSBC HOLDINGS PLC	23/05/2025	13:16:20	GB0005405286	GBP	847.20	2,204	CXE	2899474168499
HSBC HOLDINGS PLC	23/05/2025	13:17:42	GB0005405286	GBP	851.40	1,870	LSE	E0N9sc6LvnZA
HSBC HOLDINGS PLC	23/05/2025	13:17:42	GB0005405286	GBP	851.40	17	LSE	E0N9sc6LvnZH
HSBC HOLDINGS PLC	23/05/2025	13:17:49	GB0005405286	GBP	851.50	1,286	LSE	E0N9sc6Lvnxa
HSBC HOLDINGS PLC	23/05/2025	13:17:49	GB0005405286	GBP	851.50	1,286	LSE	E0N9sc6Lvnxz
HSBC HOLDINGS PLC	23/05/2025	13:17:49	GB0005405286	GBP	851.50	1,286	LSE	E0N9sc6LvnyB
HSBC HOLDINGS PLC	23/05/2025	13:17:49	GB0005405286	GBP	851.50	228	LSE	E0N9sc6LvnyQ
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	1,200	LSE	E0N9sc6LvpE0
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	11	BXE	78364228866
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	11	BXE	78364228867
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169889

HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169890
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169891
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169892
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169893
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169894
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169895
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169896
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169897
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169898
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169899
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169900
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169901
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169902
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169903
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169904
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169905
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169906
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169907
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169908
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169909
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169910
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169911
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169912
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169913
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169914
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169915
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169916
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169917
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169918
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169919
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169920
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169921
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169922
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	6	CXE	2899474169923
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169924
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169925
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169926
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169927
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169928
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169929
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169930
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169931
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169932
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169933
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169934
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169935
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169936
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169937
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169938
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169939
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169940
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169941
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169942
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169943
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169944
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169945
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169946
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169947
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169948
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169949
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169950
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169951
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169952
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169953
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169954
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	18	CXE	2899474169955
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	11	CXE	2899474169956
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	349	LSE	E0N9sc6LvpEG
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	109	TURQUOISE	E0N9sc7WxgFW
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	109	TURQUOISE	E0N9sc7WxgG4
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	109	TURQUOISE	E0N9sc7WxgG9
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	150	AQUIS	92204
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	329	AQUIS	92205
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	11	BXE	78364228868
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	181	BXE	78364228869
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	41	BXE	78364228870
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	140	CXE	2899474169958
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	1,089	CXE	2899474169959
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	40	BXE	78364228871
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	162	CXE	2899474169961
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	158	CXE	2899474169962
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	316	LSE	E0N9sc6LvpFn
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	852.00	192	LSE	E0N9sc6LvpFp
HSBC HOLDINGS PLC	23/05/2025	13:18:04	GB0005405286	GBP	851.90	141	CXE	2899474169963
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.70	1,555	LSE	E0N9sc6Lvr5F
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.70	1,218	LSE	E0N9sc6Lvr63
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.70	337	LSE	E0N9sc6Lvr65
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.70	1,696	LSE	E0N9sc6Lvr67
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.70	301	LSE	E0N9sc6Lvr6B
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	1,200	LSE	E0N9sc6LvrAy
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	1,461	LSE	E0N9sc6LvrB0
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	31	AQUIS	92337
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	1,006	AQUIS	92338
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	45	BXE	78364228984
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	45	BXE	78364228985
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	147	CXE	2899474170105
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	147	CXE	2899474170106
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	147	CXE	2899474170107

HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	147	CXE	2899474170108
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	147	CXE	2899474170109
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	147	CXE	2899474170110
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	147	CXE	2899474170111
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	8	CXE	2899474170112
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	388	LSE	E0N9sc6LvrBd
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	73	LSE	E0N9sc6LvrBl
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	1,461	LSE	E0N9sc6LvrBK
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	1,461	LSE	E0N9sc6LvrBO
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	73	LSE	E0N9sc6LvrBQ
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	109	TURQUOISE	E0N9sc7Wxp13
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	109	TURQUOISE	E0N9sc7Wxp19
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	109	TURQUOISE	E0N9sc7Wxp1R
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	1,536	CXE	2899474170114
HSBC HOLDINGS PLC	23/05/2025	13:18:29	GB0005405286	GBP	851.60	170	CXE	2899474170115
HSBC HOLDINGS PLC	23/05/2025	13:19:39	GB0005405286	GBP	851.60	1,510	LSE	E0N9sc6Lvw0a
HSBC HOLDINGS PLC	23/05/2025	13:19:39	GB0005405286	GBP	851.60	1,510	LSE	E0N9sc6Lvw0f
HSBC HOLDINGS PLC	23/05/2025	13:19:39	GB0005405286	GBP	851.60	1,510	LSE	E0N9sc6Lvw0W
HSBC HOLDINGS PLC	23/05/2025	13:19:39	GB0005405286	GBP	851.60	356	LSE	E0N9sc6Lvw0y
HSBC HOLDINGS PLC	23/05/2025	13:20:08	GB0005405286	GBP	851.60	1,305	CXE	2899474170865
HSBC HOLDINGS PLC	23/05/2025	13:20:09	GB0005405286	GBP	851.60	680	CXE	2899474170867
HSBC HOLDINGS PLC	23/05/2025	13:20:09	GB0005405286	GBP	851.60	18	CXE	2899474170868
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	142	AQUIS	93154
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	895	AQUIS	93155
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	211	BXE	78364229492
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	211	BXE	78364229493
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	683	CXE	2899474170912
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	425	CXE	2899474170913
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	50	CXE	2899474170914
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	290	LSE	E0N9sc6Lvy9e
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	1,200	LSE	E0N9sc6Lvy9U
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	359	TURQUOISE	E0N9sc7WyF2N
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	359	TURQUOISE	E0N9sc7WyF2S
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	192	BXE	78364229494
HSBC HOLDINGS PLC	23/05/2025	13:20:13	GB0005405286	GBP	851.40	791	BXE	78364229495
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	33	AQUIS	93184
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	600	AQUIS	93185
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	1,200	LSE	E0N9sc6LvyFy
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	109	TURQUOISE	E0N9sc7WyFV8
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	47	BXE	78364229501
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	153	CXE	2899474170930
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	153	CXE	2899474170932
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	190	LSE	E0N9sc6LvyGk
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	603	LSE	E0N9sc6LvyGu
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	939	LSE	E0N9sc6LvyGw
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	891	LSE	E0N9sc6LvyGy
HSBC HOLDINGS PLC	23/05/2025	13:20:14	GB0005405286	GBP	851.10	712	LSE	E0N9sc6LvyH2
HSBC HOLDINGS PLC	23/05/2025	13:20:15	GB0005405286	GBP	851.00	1,306	LSE	E0N9sc6LvyLf
HSBC HOLDINGS PLC	23/05/2025	13:20:15	GB0005405286	GBP	851.00	46	LSE	E0N9sc6LvyLh
HSBC HOLDINGS PLC	23/05/2025	13:20:15	GB0005405286	GBP	851.00	1,784	LSE	E0N9sc6LvyLj
HSBC HOLDINGS PLC	23/05/2025	13:20:15	GB0005405286	GBP	851.00	1,352	LSE	E0N9sc6LvyLn
HSBC HOLDINGS PLC	23/05/2025	13:20:15	GB0005405286	GBP	851.00	478	LSE	E0N9sc6LvyLp
HSBC HOLDINGS PLC	23/05/2025	13:20:15	GB0005405286	GBP	851.00	347	LSE	E0N9sc6LvyLw
HSBC HOLDINGS PLC	23/05/2025	13:20:30	GB0005405286	GBP	850.40	170	AQUIS	93344
HSBC HOLDINGS PLC	23/05/2025	13:20:30	GB0005405286	GBP	850.40	255	BXE	78364229585
HSBC HOLDINGS PLC	23/05/2025	13:20:30	GB0005405286	GBP	850.40	826	CXE	2899474171082
HSBC HOLDINGS PLC	23/05/2025	13:20:30	GB0005405286	GBP	850.40	1,064	LSE	E0N9sc6Lvyww
HSBC HOLDINGS PLC	23/05/2025	13:20:30	GB0005405286	GBP	850.40	434	TURQUOISE	E0N9sc7WyljO
HSBC HOLDINGS PLC	23/05/2025	13:21:30	GB0005405286	GBP	850.30	279	LSE	E0N9sc6Lw2dP
HSBC HOLDINGS PLC	23/05/2025	13:21:30	GB0005405286	GBP	850.30	331	LSE	E0N9sc6Lw2fa
HSBC HOLDINGS PLC	23/05/2025	13:21:30	GB0005405286	GBP	850.30	1,190	LSE	E0N9sc6Lw2fS
HSBC HOLDINGS PLC	23/05/2025	13:21:30	GB0005405286	GBP	850.30	66	LSE	E0N9sc6Lw2fU
HSBC HOLDINGS PLC	23/05/2025	13:21:30	GB0005405286	GBP	850.30	1,329	LSE	E0N9sc6Lw2fW
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	79	AQUIS	93884
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	119	BXE	78364229860
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	311	CXE	2899474171537
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	73	CXE	2899474171538
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	84	CXE	2899474171539
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	384	CXE	2899474171540
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	1,501	LSE	E0N9sc6Lw2nc
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	1,501	LSE	E0N9sc6Lw2nD
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	496	LSE	E0N9sc6Lw2nF
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	253	LSE	E0N9sc6Lw2no
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	203	TURQUOISE	E0N9sc7WyYk0
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	935	LSE	E0N9sc6Lw2oa
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	313	LSE	E0N9sc6Lw2oc
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	1,281	LSE	E0N9sc6Lw2oe
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	191	LSE	E0N9sc6Lw2og
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	668	LSE	E0N9sc6Lw2oi
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	289	LSE	E0N9sc6Lw2oo
HSBC HOLDINGS PLC	23/05/2025	13:21:32	GB0005405286	GBP	850.20	1,014	LSE	E0N9sc6Lw2oq
HSBC HOLDINGS PLC	23/05/2025	13:22:44	GB0005405286	GBP	853.30	907	CXE	2899474172285
HSBC HOLDINGS PLC	23/05/2025	13:22:44	GB0005405286	GBP	853.30	253	LSE	E0N9sc6Lw7Pf
HSBC HOLDINGS PLC	23/05/2025	13:22:44	GB0005405286	GBP	853.30	1,200	LSE	E0N9sc6Lw7PG
HSBC HOLDINGS PLC	23/05/2025	13:22:44	GB0005405286	GBP	853.30	478	TURQUOISE	E0N9sc7WyrNq
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	687	CXE	2899474172332
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	687	CXE	2899474172333
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	680	CXE	2899474172334
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	7	CXE	2899474172335
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	121	CXE	2899474172336
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	1,200	LSE	E0N9sc6Lw7hm
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	10	LSE	E0N9sc6Lw7ho
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	1,200	LSE	E0N9sc6Lw7hW
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	310	LSE	E0N9sc6Lw7hY
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.60	93	LSE	E0N9sc6Lw7i0
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	78	AQUIS	94626
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	139	AQUIS	94627
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	116	BXE	78364230248

HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	116	BXE	78364230249
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	377	CXE	2899474172362
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	340	CXE	2899474172363
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	37	CXE	2899474172364
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	340	CXE	2899474172365
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	85	CXE	2899474172366
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	486	LSE	E0N9sc6Lw7o7
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	1,539	LSE	E0N9sc6Lw7o9
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	1,530	LSE	E0N9sc6Lw7oM
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	198	TURQUOISE	E0N9sc7WytKf
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	45	TURQUOISE	E0N9sc7WytKh
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	329	AQUIS	94628
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	337	AQUIS	94629
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	329	AQUIS	94630
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	9	LSE	E0N9sc6Lw7oP
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	244	LSE	E0N9sc6Lw7oR
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	799	LSE	E0N9sc6Lw7oV
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	1,405	LSE	E0N9sc6Lw7oy
HSBC HOLDINGS PLC	23/05/2025	13:22:48	GB0005405286	GBP	853.00	62	LSE	E0N9sc6Lw7pg
HSBC HOLDINGS PLC	23/05/2025	13:23:44	GB0005405286	GBP	853.00	935	LSE	E0N9sc6LwCKu
HSBC HOLDINGS PLC	23/05/2025	13:23:44	GB0005405286	GBP	853.00	162	AQUIS	95091
HSBC HOLDINGS PLC	23/05/2025	13:23:44	GB0005405286	GBP	853.00	245	BXE	78364230526
HSBC HOLDINGS PLC	23/05/2025	13:23:44	GB0005405286	GBP	853.00	790	CXE	2899474172826
HSBC HOLDINGS PLC	23/05/2025	13:23:44	GB0005405286	GBP	853.00	83	LSE	E0N9sc6LwCKw
HSBC HOLDINGS PLC	23/05/2025	13:23:44	GB0005405286	GBP	853.00	417	TURQUOISE	E0N9sc7WzBwC
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	1,200	LSE	E0N9sc6LwClJ
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230580
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230581
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230582
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230583
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230584
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230585
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230586
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230587
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230588
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230589
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230590
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230591
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230592
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230593
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230594
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230595
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	12	BXE	78364230596
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	7	BXE	78364230597
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172875
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172876
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172877
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172878
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172879
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172880
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172881
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172882
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172883
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172884
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	20	CXE	2899474172885
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	40	CXE	2899474172886
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	15	LSE	E0N9sc6LwCIT
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	109	TURQUOISE	E0N9sc7WzDo2
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	478	LSE	E0N9sc6LwClq
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	311	LSE	E0N9sc6LwCls
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	1,370	LSE	E0N9sc6LwCm4
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.70	275	LSE	E0N9sc6LwCm9
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.50	1,208	LSE	E0N9sc6LwCp6
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.50	765	LSE	E0N9sc6LwCpK
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.50	305	LSE	E0N9sc6LwCpP
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.50	138	LSE	E0N9sc6LwCpS
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.50	115	LSE	E0N9sc6LwCpU
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.50	531	LSE	E0N9sc6LwCpo
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.40	1,392	LSE	E0N9sc6LwCqO
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.50	677	LSE	E0N9sc6LwCpq
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.50	279	LSE	E0N9sc6LwCps
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.50	9	LSE	E0N9sc6LwCpw
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.40	157	AQUIS	95170
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.40	329	AQUIS	95171
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.40	150	CXE	2899474172906
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.40	262	CXE	2899474172907
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.40	318	LSE	E0N9sc6LwCr5
HSBC HOLDINGS PLC	23/05/2025	13:23:52	GB0005405286	GBP	852.40	271	LSE	E0N9sc6LwCr7
HSBC HOLDINGS PLC	23/05/2025	13:23:54	GB0005405286	GBP	852.40	1,192	CXE	2899474172914
HSBC HOLDINGS PLC	23/05/2025	13:24:51	GB0005405286	GBP	851.90	724	CXE	2899474173637
HSBC HOLDINGS PLC	23/05/2025	13:24:51	GB0005405286	GBP	851.90	934	LSE	E0N9sc6LwHGv
HSBC HOLDINGS PLC	23/05/2025	13:24:51	GB0005405286	GBP	851.90	754	LSE	E0N9sc6LwHHN
HSBC HOLDINGS PLC	23/05/2025	13:25:01	GB0005405286	GBP	851.80	283	AQUIS	95974
HSBC HOLDINGS PLC	23/05/2025	13:25:01	GB0005405286	GBP	851.80	427	BXE	78364231189
HSBC HOLDINGS PLC	23/05/2025	13:25:01	GB0005405286	GBP	851.80	1,379	CXE	2899474173726
HSBC HOLDINGS PLC	23/05/2025	13:25:01	GB0005405286	GBP	851.80	1,778	LSE	E0N9sc6LwHzQ
HSBC HOLDINGS PLC	23/05/2025	13:25:01	GB0005405286	GBP	851.80	726	TURQUOISE	E0N9sc7WzYr1
HSBC HOLDINGS PLC	23/05/2025	13:25:28	GB0005405286	GBP	853.20	261	AQUIS	96288
HSBC HOLDINGS PLC	23/05/2025	13:25:28	GB0005405286	GBP	853.20	1,270	CXE	2899474174138
HSBC HOLDINGS PLC	23/05/2025	13:25:28	GB0005405286	GBP	853.20	1,615	LSE	E0N9sc6LwKab
HSBC HOLDINGS PLC	23/05/2025	13:25:28	GB0005405286	GBP	853.20	22	LSE	E0N9sc6LwKad
HSBC HOLDINGS PLC	23/05/2025	13:25:28	GB0005405286	GBP	853.20	669	TURQUOISE	E0N9sc7WzhF6
HSBC HOLDINGS PLC	23/05/2025	13:25:36	GB0005405286	GBP	853.40	296	AQUIS	96423
HSBC HOLDINGS PLC	23/05/2025	13:25:36	GB0005405286	GBP	853.40	447	BXE	78364231480
HSBC HOLDINGS PLC	23/05/2025	13:25:36	GB0005405286	GBP	853.40	1,444	CXE	2899474174311
HSBC HOLDINGS PLC	23/05/2025	13:25:36	GB0005405286	GBP	853.40	1,860	LSE	E0N9sc6LwLt4
HSBC HOLDINGS PLC	23/05/2025	13:25:36	GB0005405286	GBP	853.40	761	TURQUOISE	E0N9sc7WzI6m
HSBC HOLDINGS PLC	23/05/2025	13:25:53	GB0005405286	GBP	853.30	473	BXE	78364231587

HSBC HOLDINGS PLC	23/05/2025	13:25:53	GB0005405286	GBP	853.30	1,527	CXE	2899474174476
HSBC HOLDINGS PLC	23/05/2025	13:25:53	GB0005405286	GBP	853.30	1,968	LSE	E0N9sc6LwN5o
HSBC HOLDINGS PLC	23/05/2025	13:25:53	GB0005405286	GBP	853.30	804	TURQUOISE	E0N9sc7Wzpqd
HSBC HOLDINGS PLC	23/05/2025	13:25:53	GB0005405286	GBP	853.30	313	CXE	2899474174477
HSBC HOLDINGS PLC	23/05/2025	13:26:19	GB0005405286	GBP	853.80	1,292	LSE	E0N9sc6LwPHG
HSBC HOLDINGS PLC	23/05/2025	13:26:19	GB0005405286	GBP	853.80	261	LSE	E0N9sc6LwPHK
HSBC HOLDINGS PLC	23/05/2025	13:26:19	GB0005405286	GBP	853.80	253	LSE	E0N9sc6LwPHN
HSBC HOLDINGS PLC	23/05/2025	13:26:19	GB0005405286	GBP	853.80	778	LSE	E0N9sc6LwPHX
HSBC HOLDINGS PLC	23/05/2025	13:26:19	GB0005405286	GBP	853.80	253	LSE	E0N9sc6LwPHZ
HSBC HOLDINGS PLC	23/05/2025	13:26:19	GB0005405286	GBP	853.80	253	LSE	E0N9sc6LwPHh
HSBC HOLDINGS PLC	23/05/2025	13:26:19	GB0005405286	GBP	853.80	1,039	LSE	E0N9sc6LwPHo
HSBC HOLDINGS PLC	23/05/2025	13:26:19	GB0005405286	GBP	853.80	680	LSE	E0N9sc6LwPJJ
HSBC HOLDINGS PLC	23/05/2025	13:26:19	GB0005405286	GBP	853.80	77	LSE	E0N9sc6LwPJL
HSBC HOLDINGS PLC	23/05/2025	13:26:37	GB0005405286	GBP	853.70	1,475	LSE	E0N9sc6LwQJG
HSBC HOLDINGS PLC	23/05/2025	13:26:37	GB0005405286	GBP	853.70	540	LSE	E0N9sc6LwQJd
HSBC HOLDINGS PLC	23/05/2025	13:26:37	GB0005405286	GBP	853.70	935	LSE	E0N9sc6LwQJf
HSBC HOLDINGS PLC	23/05/2025	13:26:37	GB0005405286	GBP	853.70	680	LSE	E0N9sc6LwQJj
HSBC HOLDINGS PLC	23/05/2025	13:26:37	GB0005405286	GBP	853.70	253	LSE	E0N9sc6LwQJl
HSBC HOLDINGS PLC	23/05/2025	13:26:37	GB0005405286	GBP	853.70	935	LSE	E0N9sc6LwQJZ
HSBC HOLDINGS PLC	23/05/2025	13:26:37	GB0005405286	GBP	853.70	156	LSE	E0N9sc6LwQM7
HSBC HOLDINGS PLC	23/05/2025	13:26:45	GB0005405286	GBP	853.40	1,449	LSE	E0N9sc6LwQvF
HSBC HOLDINGS PLC	23/05/2025	13:27:07	GB0005405286	GBP	853.70	355	AQUIS	97074
HSBC HOLDINGS PLC	23/05/2025	13:27:07	GB0005405286	GBP	853.70	536	BXE	78364231865
HSBC HOLDINGS PLC	23/05/2025	13:27:07	GB0005405286	GBP	853.70	2,231	LSE	E0N9sc6LwS8h
HSBC HOLDINGS PLC	23/05/2025	13:27:07	GB0005405286	GBP	853.70	911	TURQUOISE	E0N9sc7X07Op
HSBC HOLDINGS PLC	23/05/2025	13:27:19	GB0005405286	GBP	853.10	1,313	LSE	E0N9sc6LwSvp
HSBC HOLDINGS PLC	23/05/2025	13:27:19	GB0005405286	GBP	853.10	619	LSE	E0N9sc6LwSvv
HSBC HOLDINGS PLC	23/05/2025	13:27:19	GB0005405286	GBP	853.10	622	LSE	E0N9sc6LwSvx
HSBC HOLDINGS PLC	23/05/2025	13:27:19	GB0005405286	GBP	853.10	1,776	TURQUOISE	E0N9sc7X0Apv
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	1,398	LSE	E0N9sc6LwTyp
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	1,331	LSE	E0N9sc6LwTyr
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	1,008	LSE	E0N9sc6LwTyt
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	1,184	LSE	E0N9sc6LwTyv
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.30	1,588	TURQUOISE	E0N9sc7X0EZu
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	253	LSE	E0N9sc6LwTzc
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	351	LSE	E0N9sc6LwTzh
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	97	LSE	E0N9sc6LwTzj
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	232	LSE	E0N9sc6LwTzl
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	1,398	LSE	E0N9sc6LwTzN
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	727	LSE	E0N9sc6LwTzP
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	170	LSE	E0N9sc6LwTzt
HSBC HOLDINGS PLC	23/05/2025	13:27:37	GB0005405286	GBP	853.20	25	CXE	2899474175117
HSBC HOLDINGS PLC	23/05/2025	13:28:08	GB0005405286	GBP	853.40	1,438	LSE	E0N9sc6LwVfs
HSBC HOLDINGS PLC	23/05/2025	13:28:08	GB0005405286	GBP	853.40	1,526	LSE	E0N9sc6LwVfu
HSBC HOLDINGS PLC	23/05/2025	13:28:08	GB0005405286	GBP	853.40	155	LSE	E0N9sc6LwVfy
HSBC HOLDINGS PLC	23/05/2025	13:28:08	GB0005405286	GBP	853.40	193	LSE	E0N9sc6LwVg0
HSBC HOLDINGS PLC	23/05/2025	13:28:08	GB0005405286	GBP	853.40	1,438	LSE	E0N9sc6LwViJ
HSBC HOLDINGS PLC	23/05/2025	13:28:08	GB0005405286	GBP	853.40	37	LSE	E0N9sc6LwViL
HSBC HOLDINGS PLC	23/05/2025	13:28:08	GB0005405286	GBP	853.40	1,489	LSE	E0N9sc6LwViP
HSBC HOLDINGS PLC	23/05/2025	13:28:15	GB0005405286	GBP	853.20	649	LSE	E0N9sc6LwVyc
HSBC HOLDINGS PLC	23/05/2025	13:28:15	GB0005405286	GBP	853.20	288	TURQUOISE	E0N9sc7X0MFX
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	1,372	LSE	E0N9sc6LwXgf
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	1,190	LSE	E0N9sc6LwXgh
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	36	LSE	E0N9sc6LwXgo
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	918	LSE	E0N9sc6LwXqq
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	454	LSE	E0N9sc6LwXgu
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	954	LSE	E0N9sc6LwXgw
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	272	LSE	E0N9sc6LwXh4
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	663	LSE	E0N9sc6LwXh6
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	454	LSE	E0N9sc6LwXhB
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	253	LSE	E0N9sc6LwXhD
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	2	LSE	E0N9sc6LwXhF
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	707	LSE	E0N9sc6LwXhH
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	170	LSE	E0N9sc6LwXhM
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	349	LSE	E0N9sc6LwXhO
HSBC HOLDINGS PLC	23/05/2025	13:28:44	GB0005405286	GBP	853.10	114	LSE	E0N9sc6LwXhQ
HSBC HOLDINGS PLC	23/05/2025	13:29:37	GB0005405286	GBP	855.00	1,278	LSE	E0N9sc6Lwaj4
HSBC HOLDINGS PLC	23/05/2025	13:29:37	GB0005405286	GBP	855.00	1,278	LSE	E0N9sc6LwajI
HSBC HOLDINGS PLC	23/05/2025	13:29:37	GB0005405286	GBP	855.00	31	LSE	E0N9sc6LwajR
HSBC HOLDINGS PLC	23/05/2025	13:29:57	GB0005405286	GBP	855.70	425	AQUIS	98225
HSBC HOLDINGS PLC	23/05/2025	13:29:57	GB0005405286	GBP	855.70	1,148	CXE	2899474175930
HSBC HOLDINGS PLC	23/05/2025	13:29:57	GB0005405286	GBP	855.70	926	CXE	2899474175931
HSBC HOLDINGS PLC	23/05/2025	13:29:57	GB0005405286	GBP	855.70	2,673	LSE	E0N9sc6LwbuF
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	896	LSE	E0N9sc6Lwcaa
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	444	LSE	E0N9sc6Lwcad
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	935	LSE	E0N9sc6Lwcaf
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	444	LSE	E0N9sc6Lwcaj
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	896	LSE	E0N9sc6Lwcal
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	6	LSE	E0N9sc6Lwcan
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	253	LSE	E0N9sc6Lwcar
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	213	AQUIS	98300
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	213	AQUIS	98301
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	213	AQUIS	98302
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	213	AQUIS	98303
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	180	AQUIS	98304
HSBC HOLDINGS PLC	23/05/2025	13:30:06	GB0005405286	GBP	855.50	454	LSE	E0N9sc6Lwcb3
HSBC HOLDINGS PLC	23/05/2025	13:30:25	GB0005405286	GBP	855.10	1,315	LSE	E0N9sc6LwdUc
HSBC HOLDINGS PLC	23/05/2025	13:30:25	GB0005405286	GBP	855.10	510	LSE	E0N9sc6LwdUy
HSBC HOLDINGS PLC	23/05/2025	13:30:25	GB0005405286	GBP	855.10	805	LSE	E0N9sc6LwdV2
HSBC HOLDINGS PLC	23/05/2025	13:30:25	GB0005405286	GBP	855.10	1,283	LSE	E0N9sc6LwdV4
HSBC HOLDINGS PLC	23/05/2025	13:30:25	GB0005405286	GBP	855.10	1,315	LSE	E0N9sc6LwdV8
HSBC HOLDINGS PLC	23/05/2025	13:30:25	GB0005405286	GBP	855.10	498	LSE	E0N9sc6LwdVA
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	42	BXE	78364232603
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	136	CXE	2899474176138
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	136	CXE	2899474176140
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	136	CXE	2899474176141
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	136	CXE	2899474176142
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	136	CXE	2899474176143

HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	136	CXE	2899474176144
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	56	CXE	2899474176145
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	1,200	LSE	E0N9sc6Lwdc1
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	253	LSE	E0N9sc6LwdcG
HSBC HOLDINGS PLC	23/05/2025	13:30:26	GB0005405286	GBP	854.80	112	TURQUOISE	E0N9sc7X0rqr
HSBC HOLDINGS PLC	23/05/2025	13:30:27	GB0005405286	GBP	854.80	42	BXE	78364232607
HSBC HOLDINGS PLC	23/05/2025	13:30:27	GB0005405286	GBP	854.80	136	CXE	2899474176151
HSBC HOLDINGS PLC	23/05/2025	13:30:27	GB0005405286	GBP	854.80	509	LSE	E0N9sc6Lwdcx
HSBC HOLDINGS PLC	23/05/2025	13:30:27	GB0005405286	GBP	854.80	221	LSE	E0N9sc6Lwdcz
HSBC HOLDINGS PLC	23/05/2025	13:30:27	GB0005405286	GBP	854.80	112	TURQUOISE	E0N9sc7X0s2T
HSBC HOLDINGS PLC	23/05/2025	13:30:27	GB0005405286	GBP	854.80	253	LSE	E0N9sc6LwddS
HSBC HOLDINGS PLC	23/05/2025	13:31:05	GB0005405286	GBP	857.00	1,736	CXE	2899474176553
HSBC HOLDINGS PLC	23/05/2025	13:31:05	GB0005405286	GBP	857.00	2,238	LSE	E0N9sc6Lwgkk
HSBC HOLDINGS PLC	23/05/2025	13:31:05	GB0005405286	GBP	857.00	915	TURQUOISE	E0N9sc7X1183
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	61	AQUIS	99114
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	61	AQUIS	99115
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	61	AQUIS	99116
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	294	CXE	2899474176816
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	294	CXE	2899474176817
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	255	CXE	2899474176818
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	39	CXE	2899474176819
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	216	CXE	2899474176820
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	294	CXE	2899474176821
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	279	CXE	2899474176822
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	1,200	LSE	E0N9sc6LwiZo
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	287	LSE	E0N9sc6LwiZu
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	438	LSE	E0N9sc6LwiZw
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	229	LSE	E0N9sc6LwiZy
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	61	AQUIS	99117
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	61	AQUIS	99118
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	61	AQUIS	99119
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	478	LSE	E0N9sc6Lwiai
HSBC HOLDINGS PLC	23/05/2025	13:31:21	GB0005405286	GBP	857.60	185	LSE	E0N9sc6Lwiak
HSBC HOLDINGS PLC	23/05/2025	13:31:26	GB0005405286	GBP	857.20	1,428	LSE	E0N9sc6LwjDk
HSBC HOLDINGS PLC	23/05/2025	13:31:26	GB0005405286	GBP	857.20	1,428	LSE	E0N9sc6LwjEL
HSBC HOLDINGS PLC	23/05/2025	13:31:26	GB0005405286	GBP	857.20	1,428	LSE	E0N9sc6LwjEk
HSBC HOLDINGS PLC	23/05/2025	13:31:26	GB0005405286	GBP	857.20	839	LSE	E0N9sc6LwjF6
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	117	AQUIS	99449
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	174	BXE	78364233149
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	174	BXE	78364233150
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	174	BXE	78364233151
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	564	CXE	2899474177093
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	564	CXE	2899474177094
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	1,200	LSE	E0N9sc6Lwl3i
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	316	LSE	E0N9sc6Lwl3x
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	188	TURQUOISE	E0N9sc7X1GAb
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	297	TURQUOISE	E0N9sc7X1GAH
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	297	TURQUOISE	E0N9sc7X1GAN
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	297	TURQUOISE	E0N9sc7X1GAT
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	329	AQUIS	99450
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	478	LSE	E0N9sc6Lwl4F
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	253	LSE	E0N9sc6Lwl4H
HSBC HOLDINGS PLC	23/05/2025	13:31:44	GB0005405286	GBP	856.80	193	TURQUOISE	E0N9sc7X1GAm
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.80	170	LSE	E0N9sc6Lwl7L
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.80	49	LSE	E0N9sc6Lwl8Z
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	1,020	LSE	E0N9sc6Lwl8r
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	389	LSE	E0N9sc6Lwl8t
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	567	LSE	E0N9sc6Lwl8v
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	956	LSE	E0N9sc6Lwl8z
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	389	LSE	E0N9sc6Lwl91
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	64	LSE	E0N9sc6Lwl99
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	189	LSE	E0N9sc6Lwl9B
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	340	LSE	E0N9sc6Lwl9G
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	253	LSE	E0N9sc6Lwl9U
HSBC HOLDINGS PLC	23/05/2025	13:31:45	GB0005405286	GBP	856.70	515	LSE	E0N9sc6Lwl9b
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	18	BXE	78364233171
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	59	CXE	2899474177106
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	59	CXE	2899474177109
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	59	CXE	2899474177110
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	52	CXE	2899474177111
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	59	CXE	2899474177112
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	59	CXE	2899474177113
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	59	CXE	2899474177114
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	5	CXE	2899474177115
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	59	CXE	2899474177116
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	26	CXE	2899474177117
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	59	CXE	2899474177118
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	26	CXE	2899474177119
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	1,200	LSE	E0N9sc6LwlAh
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	333	LSE	E0N9sc6LwlAu
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	108	TURQUOISE	E0N9sc7X1GXK
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	59	CXE	2899474177122
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.50	198	LSE	E0N9sc6LwlCb
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	253	LSE	E0N9sc6LwlCd
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	478	LSE	E0N9sc6LwlCf
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	653	LSE	E0N9sc6LwlCh
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	100	LSE	E0N9sc6LwlCj
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	1,237	LSE	E0N9sc6LwlCl
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	274	AQUIS	99466
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	137	AQUIS	99467
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	144	AQUIS	99468
HSBC HOLDINGS PLC	23/05/2025	13:31:46	GB0005405286	GBP	856.60	94	TURQUOISE	E0N9sc7X1GmE
HSBC HOLDINGS PLC	23/05/2025	13:32:33	GB0005405286	GBP	856.50	253	LSE	E0N9sc6LwowT
HSBC HOLDINGS PLC	23/05/2025	13:32:34	GB0005405286	GBP	856.50	280	LSE	E0N9sc6Lwozi
HSBC HOLDINGS PLC	23/05/2025	13:32:34	GB0005405286	GBP	856.50	982	LSE	E0N9sc6Lwozm
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	150	AQUIS	99894
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	150	AQUIS	99895
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	224	BXE	78364233409

HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	224	BXE	78364233410
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	224	BXE	78364233411
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	224	BXE	78364233412
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	725	CXE	2899474177526
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	680	CXE	2899474177527
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	45	CXE	2899474177528
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	635	CXE	2899474177529
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	398	CXE	2899474177530
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	278	LSE	E0N9sc6Lwpk8
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	675	LSE	E0N9sc6LwpkA
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	247	LSE	E0N9sc6LwpkH
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	675	LSE	E0N9sc6LwpkJ
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	1,200	LSE	E0N9sc6LwpkN
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	124	LSE	E0N9sc6LwpkS
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	381	TURQUOISE	E0N9sc7X1XiT
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	381	TURQUOISE	E0N9sc7X1XiZ
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	478	LSE	E0N9sc6Lwpkz
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	253	LSE	E0N9sc6Lwpl1
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	680	LSE	E0N9sc6Lwplx
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.80	2	LSE	E0N9sc6Lwplz
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	253	LSE	E0N9sc6Lwpnb
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	170	LSE	E0N9sc6Lwpnf
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	1,295	LSE	E0N9sc6LwpnH
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	954	LSE	E0N9sc6LwpnL
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	341	LSE	E0N9sc6LwpnR
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	315	LSE	E0N9sc6LwpnT
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	1,295	LSE	E0N9sc6LwpnX
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	710	LSE	E0N9sc6Lwpnt
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	162	LSE	E0N9sc6Lwpnv
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	710	LSE	E0N9sc6Lwpnx
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.60	61	LSE	E0N9sc6Lwpo3
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.50	1,269	LSE	E0N9sc6Lwpok
HSBC HOLDINGS PLC	23/05/2025	13:32:50	GB0005405286	GBP	856.50	1,269	LSE	E0N9sc6LwppT
HSBC HOLDINGS PLC	23/05/2025	13:33:41	GB0005405286	GBP	855.70	104	CXE	2899474177915
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	1,200	LSE	E0N9sc6LwtFM
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	253	LSE	E0N9sc6LwtFQ
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	104	CXE	2899474177924
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	181	LSE	E0N9sc6LwtGB
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	1,468	LSE	E0N9sc6LwtGk
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	935	LSE	E0N9sc6LwtGv
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	533	LSE	E0N9sc6LwtGx
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	560	LSE	E0N9sc6LwtGz
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	533	LSE	E0N9sc6LwtH3
HSBC HOLDINGS PLC	23/05/2025	13:33:44	GB0005405286	GBP	855.70	178	LSE	E0N9sc6LwtH5
HSBC HOLDINGS PLC	23/05/2025	13:34:08	GB0005405286	GBP	856.00	1,200	LSE	E0N9sc6Lwtwh
HSBC HOLDINGS PLC	23/05/2025	13:34:08	GB0005405286	GBP	856.00	253	LSE	E0N9sc6Lwtwj
HSBC HOLDINGS PLC	23/05/2025	13:34:08	GB0005405286	GBP	856.00	108	TURQUOISE	E0N9sc7X1pLS
HSBC HOLDINGS PLC	23/05/2025	13:34:08	GB0005405286	GBP	856.00	59	CXE	2899474178000
HSBC HOLDINGS PLC	23/05/2025	13:34:08	GB0005405286	GBP	856.00	59	CXE	2899474178001
HSBC HOLDINGS PLC	23/05/2025	13:34:08	GB0005405286	GBP	856.00	59	CXE	2899474178002
HSBC HOLDINGS PLC	23/05/2025	13:34:08	GB0005405286	GBP	856.00	59	CXE	2899474178003
HSBC HOLDINGS PLC	23/05/2025	13:34:08	GB0005405286	GBP	856.00	59	CXE	2899474178004
HSBC HOLDINGS PLC	23/05/2025	13:34:08	GB0005405286	GBP	856.00	26	CXE	2899474178005
HSBC HOLDINGS PLC	23/05/2025	13:34:15	GB0005405286	GBP	856.10	935	LSE	E0N9sc6LwuBk
HSBC HOLDINGS PLC	23/05/2025	13:34:15	GB0005405286	GBP	856.10	381	LSE	E0N9sc6LwuBn
HSBC HOLDINGS PLC	23/05/2025	13:34:15	GB0005405286	GBP	856.10	935	LSE	E0N9sc6LwuBp
HSBC HOLDINGS PLC	23/05/2025	13:34:15	GB0005405286	GBP	856.10	1,191	LSE	E0N9sc6LwuBy
HSBC HOLDINGS PLC	23/05/2025	13:34:15	GB0005405286	GBP	856.10	125	LSE	E0N9sc6LwuC0
HSBC HOLDINGS PLC	23/05/2025	13:34:15	GB0005405286	GBP	856.10	654	LSE	E0N9sc6LwuC2
HSBC HOLDINGS PLC	23/05/2025	13:34:15	GB0005405286	GBP	856.10	253	LSE	E0N9sc6LwuC6
HSBC HOLDINGS PLC	23/05/2025	13:34:15	GB0005405286	GBP	856.10	85	LSE	E0N9sc6LwuCE
HSBC HOLDINGS PLC	23/05/2025	13:34:15	GB0005405286	GBP	856.10	850	LSE	E0N9sc6LwuCI
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	218	AQUIS	100631
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	218	AQUIS	100632
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	218	AQUIS	100633
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	218	AQUIS	100634
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	194	AQUIS	100635
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	24	AQUIS	100636
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	161	AQUIS	100637
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	992	CXE	2899474178197
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	69	CXE	2899474178198
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	1,061	CXE	2899474178199
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	1,061	CXE	2899474178200
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	44	CXE	2899474178201
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	1,061	CXE	2899474178202
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	109	CXE	2899474178203
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	1,061	CXE	2899474178204
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	651	CXE	2899474178205
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	1,368	LSE	E0N9sc6LwvUa
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	1,838	LSE	E0N9sc6LwvUc
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	1,368	LSE	E0N9sc6LwvUN
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	92	LSE	E0N9sc6LwvUs
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	1,368	LSE	E0N9sc6LwvUT
HSBC HOLDINGS PLC	23/05/2025	13:34:52	GB0005405286	GBP	857.10	1,838	LSE	E0N9sc6LwvUV
HSBC HOLDINGS PLC	23/05/2025	13:35:24	GB0005405286	GBP	857.20	212	AQUIS	100753
HSBC HOLDINGS PLC	23/05/2025	13:35:24	GB0005405286	GBP	857.20	212	AQUIS	100754
HSBC HOLDINGS PLC	23/05/2025	13:35:24	GB0005405286	GBP	857.20	212	AQUIS	100755
HSBC HOLDINGS PLC	23/05/2025	13:35:24	GB0005405286	GBP	857.20	1,033	CXE	2899474178332
HSBC HOLDINGS PLC	23/05/2025	13:35:24	GB0005405286	GBP	857.20	1,006	CXE	2899474178333
HSBC HOLDINGS PLC	23/05/2025	13:35:24	GB0005405286	GBP	857.20	1,332	LSE	E0N9sc6LwwYl
HSBC HOLDINGS PLC	23/05/2025	13:35:24	GB0005405286	GBP	857.20	1,295	LSE	E0N9sc6LwwZ6
HSBC HOLDINGS PLC	23/05/2025	13:35:24	GB0005405286	GBP	857.20	394	CXE	2899474178334
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	425	LSE	E0N9sc6LwwcW
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	1,219	LSE	E0N9sc6Lwwca
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	1,205	LSE	E0N9sc6Lwwcg
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	794	LSE	E0N9sc6Lwwci
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	425	LSE	E0N9sc6Lwwcn
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	1,205	LSE	E0N9sc6Lwwcp

HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	199	LSE	E0N9sc6Lwwcr
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	170	LSE	E0N9sc6LwwcT
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	780	LSE	E0N9sc6LwwcY
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	253	LSE	E0N9sc6LwwcZ
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	954	LSE	E0N9sc6LwwdI
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	12	LSE	E0N9sc6LwwdE
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	1,205	LSE	E0N9sc6LwwdG
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	162	AQUIS	100761
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	151	AQUIS	100762
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	152	CXE	2899474178339
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	145	CXE	2899474178340
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	324	LSE	E0N9sc6Lwwdk
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	282	LSE	E0N9sc6LwwdM
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	1,219	LSE	E0N9sc6Lwwg2
HSBC HOLDINGS PLC	23/05/2025	13:35:26	GB0005405286	GBP	857.00	819	LSE	E0N9sc6Lwwg4
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	194	AQUIS	101016
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	194	AQUIS	101017
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	20	AQUIS	101018
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	194	AQUIS	101019
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	194	AQUIS	101020
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	194	AQUIS	101021
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	40	AQUIS	101023
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	947	CXE	2899474178589
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	947	CXE	2899474178590
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	67	CXE	2899474178591
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	44	CXE	2899474178592
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	1,221	LSE	E0N9sc6LwyJl
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	1,221	LSE	E0N9sc6LwyJr
HSBC HOLDINGS PLC	23/05/2025	13:36:02	GB0005405286	GBP	857.30	141	LSE	E0N9sc6LwyJt
HSBC HOLDINGS PLC	23/05/2025	13:36:15	GB0005405286	GBP	857.00	99	CXE	2899474178648
HSBC HOLDINGS PLC	23/05/2025	13:36:15	GB0005405286	GBP	857.00	1,200	LSE	E0N9sc6Lwyvi
HSBC HOLDINGS PLC	23/05/2025	13:36:16	GB0005405286	GBP	857.00	1,200	LSE	E0N9sc6Lwz0t
HSBC HOLDINGS PLC	23/05/2025	13:36:16	GB0005405286	GBP	857.00	293	LSE	E0N9sc6Lwz0z
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	1,200	LSE	E0N9sc6LwzZw
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	164	CXE	2899474178726
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	85	CXE	2899474178727
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	743	LSE	E0N9sc6LwzaF
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	108	TURQUOISE	E0N9sc7X2Fld
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	329	AQUIS	101219
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	1,030	CXE	2899474178728
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	108	TURQUOISE	E0N9sc7X2Flq
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	137	AQUIS	101220
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	298	LSE	E0N9sc6Lwzao
HSBC HOLDINGS PLC	23/05/2025	13:36:30	GB0005405286	GBP	856.80	281	LSE	E0N9sc6Lwzaq
HSBC HOLDINGS PLC	23/05/2025	13:36:32	GB0005405286	GBP	856.80	1,078	AQUIS	101230
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	113	AQUIS	101407
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	113	AQUIS	101409
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	113	AQUIS	101410
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	544	CXE	2899474178851
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	85	CXE	2899474178853
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	459	CXE	2899474178854
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	183	CXE	2899474178855
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	251	CXE	2899474178856
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	1,200	LSE	E0N9sc6Lx0j3
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	760	LSE	E0N9sc6Lx0jC
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	287	TURQUOISE	E0N9sc7X2K4G
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	287	TURQUOISE	E0N9sc7X2K4L
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	287	TURQUOISE	E0N9sc7X2K4P
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	113	AQUIS	101411
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	113	AQUIS	101412
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	113	AQUIS	101413
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	113	AQUIS	101414
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	22	AQUIS	101415
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	217	CXE	2899474178857
HSBC HOLDINGS PLC	23/05/2025	13:37:03	GB0005405286	GBP	857.10	218	TURQUOISE	E0N9sc7X2K4a
HSBC HOLDINGS PLC	23/05/2025	13:37:16	GB0005405286	GBP	856.90	1,168	LSE	E0N9sc6Lx1eD
HSBC HOLDINGS PLC	23/05/2025	13:37:16	GB0005405286	GBP	856.90	281	BXE	78364234529
HSBC HOLDINGS PLC	23/05/2025	13:37:16	GB0005405286	GBP	856.90	906	CXE	2899474179000
HSBC HOLDINGS PLC	23/05/2025	13:37:16	GB0005405286	GBP	856.90	664	CXE	2899474179001
HSBC HOLDINGS PLC	23/05/2025	13:37:36	GB0005405286	GBP	857.20	473	BXE	78364234588
HSBC HOLDINGS PLC	23/05/2025	13:37:36	GB0005405286	GBP	857.30	2,213	LSE	E0N9sc6Lx2OM
HSBC HOLDINGS PLC	23/05/2025	13:37:36	GB0005405286	GBP	857.20	1,969	LSE	E0N9sc6Lx2P0
HSBC HOLDINGS PLC	23/05/2025	13:37:36	GB0005405286	GBP	857.20	805	TURQUOISE	E0N9sc7X2Q6g
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	1,318	LSE	E0N9sc6Lx2Y7
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	411	LSE	E0N9sc6Lx2Yb
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	1,318	LSE	E0N9sc6Lx2Yf
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	98	LSE	E0N9sc6Lx2Yh
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	935	LSE	E0N9sc6Lx2YO
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	383	LSE	E0N9sc6Lx2YQ
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	647	LSE	E0N9sc6Lx2YS
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	313	LSE	E0N9sc6Lx2YW
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	1,005	LSE	E0N9sc6Lx2YZ
HSBC HOLDINGS PLC	23/05/2025	13:37:41	GB0005405286	GBP	856.90	14	CXE	2899474179111
HSBC HOLDINGS PLC	23/05/2025	13:38:20	GB0005405286	GBP	857.70	585	LSE	E0N9sc6Lx4Cb
HSBC HOLDINGS PLC	23/05/2025	13:38:20	GB0005405286	GBP	857.70	2,853	LSE	E0N9sc6Lx4CS
HSBC HOLDINGS PLC	23/05/2025	13:38:20	GB0005405286	GBP	857.70	2,853	LSE	E0N9sc6Lx4CX
HSBC HOLDINGS PLC	23/05/2025	13:38:34	GB0005405286	GBP	857.50	549	CXE	2899474179361
HSBC HOLDINGS PLC	23/05/2025	13:38:34	GB0005405286	GBP	857.50	1,200	LSE	E0N9sc6Lx4qd
HSBC HOLDINGS PLC	23/05/2025	13:38:34	GB0005405286	GBP	857.50	170	BXE	78364234837
HSBC HOLDINGS PLC	23/05/2025	13:38:34	GB0005405286	GBP	857.50	549	CXE	2899474179369
HSBC HOLDINGS PLC	23/05/2025	13:38:34	GB0005405286	GBP	857.50	520	LSE	E0N9sc6Lx4uG
HSBC HOLDINGS PLC	23/05/2025	13:38:34	GB0005405286	GBP	857.50	2,321	LSE	E0N9sc6Lx4ut
HSBC HOLDINGS PLC	23/05/2025	13:38:34	GB0005405286	GBP	857.50	887	LSE	E0N9sc6Lx4ux
HSBC HOLDINGS PLC	23/05/2025	13:38:34	GB0005405286	GBP	857.40	1,200	LSE	E0N9sc6Lx4vF
HSBC HOLDINGS PLC	23/05/2025	13:38:45	GB0005405286	GBP	857.00	1,200	LSE	E0N9sc6Lx5JZ
HSBC HOLDINGS PLC	23/05/2025	13:38:45	GB0005405286	GBP	857.00	32	BXE	78364234864
HSBC HOLDINGS PLC	23/05/2025	13:38:45	GB0005405286	GBP	857.00	85	LSE	E0N9sc6Lx5K7
HSBC HOLDINGS PLC	23/05/2025	13:38:45	GB0005405286	GBP	857.00	32	BXE	78364234865

HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	32	BXE	78364234871
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	32	BXE	78364234872
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	32	BXE	78364234873
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	104	CXE	2899474179425
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	104	CXE	2899474179426
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	85	CXE	2899474179427
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	19	CXE	2899474179428
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	85	CXE	2899474179429
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	446	LSE	E0N9sc6Lx5Lr
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	108	TURQUOISE	E0N9sc7X2bw6
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	108	TURQUOISE	E0N9sc7X2bwB
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	1,467	LSE	E0N9sc6Lx5MX
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	329	AQUIS	102045
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	291	AQUIS	102046
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	192	BXE	78364234874
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	329	AQUIS	102047
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	141	AQUIS	102048
HSBC HOLDINGS PLC	23/05/2025	13:38:46	GB0005405286	GBP	857.00	963	CXE	2899474179434
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	179	AQUIS	102128
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	163	AQUIS	102129
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	862	CXE	2899474179499
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	1,200	LSE	E0N9sc6Lx5sf
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	266	BXE	78364234937
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	266	BXE	78364234938
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	416	CXE	2899474179501
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	443	LSE	E0N9sc6Lx5tj
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	396	LSE	E0N9sc6Lx5ua
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	253	LSE	E0N9sc6Lx5uP
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	478	LSE	E0N9sc6Lx5uR
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	326	LSE	E0N9sc6Lx5uT
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	359	LSE	E0N9sc6Lx5uV
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.80	453	TURQUOISE	E0N9sc7X2era
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	16	BXE	78364234960
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	16	BXE	78364234961
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	16	BXE	78364234962
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	11	BXE	78364234963
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179565
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	1,200	LSE	E0N9sc6Lx61s
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	529	LSE	E0N9sc6Lx61u
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	11	AQUIS	102163
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	284	AQUIS	102164
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	16	BXE	78364234964
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	16	BXE	78364234965
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	16	BXE	78364234966
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	16	BXE	78364234967
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	16	BXE	78364234968
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	16	BXE	78364234969
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	9	BXE	78364234970
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179569
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179570
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179571
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179572
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179573
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179574
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179575
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179576
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179577
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179578
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179579
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179580
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179581
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179582
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179583
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179584
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179585
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179586
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179587
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179588
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179589
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179590
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179591
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	52	CXE	2899474179592
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	44	CXE	2899474179593
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	1,200	LSE	E0N9sc6Lx648
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	799	LSE	E0N9sc6Lx64C
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	108	TURQUOISE	E0N9sc7X2fK0
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	26	AQUIS	102167
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	284	AQUIS	102168
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234977
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234978
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234979
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234980
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234981
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234982
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234983
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234984
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234985
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	23	BXE	78364234986
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234987
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234988
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234989
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234990
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234991
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234992
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234993
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234994
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234995
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	38	BXE	78364234996

HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	26	BXE	78364234997
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179601
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179602
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179603
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179604
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	52	CXE	2899474179605
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179606
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179607
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179608
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	59	CXE	2899474179609
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179610
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179611
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	122	CXE	2899474179612
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	59	CXE	2899474179613
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	85	CXE	2899474179614
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	97	TURQUOISE	E0N9sc7X2fKb
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	108	TURQUOISE	E0N9sc7X2fKJ
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	97	TURQUOISE	E0N9sc7X2fKL
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	108	TURQUOISE	E0N9sc7X2fKZ
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	794	LSE	E0N9sc6Lx64U
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	478	LSE	E0N9sc6Lx64W
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.40	1,411	LSE	E0N9sc6Lx64Y
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	329	AQUIS	102171
HSBC HOLDINGS PLC	23/05/2025	13:39:04	GB0005405286	GBP	856.30	1,292	AQUIS	102173
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	11	BXE	78364235203
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	36	BXE	78364235204
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	11	BXE	78364235205
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	36	BXE	78364235206
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	24	CXE	2899474179914
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	116	CXE	2899474179915
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	165	LSE	E0N9sc6Lx8lF
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	1,035	LSE	E0N9sc6Lx8lL
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	1,200	LSE	E0N9sc6Lx8lN
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	937	LSE	E0N9sc6Lx8lP
HSBC HOLDINGS PLC	23/05/2025	13:39:59	GB0005405286	GBP	856.80	576	LSE	E0N9sc6Lx8lR
HSBC HOLDINGS PLC	23/05/2025	13:40:20	GB0005405286	GBP	856.20	816	LSE	E0N9sc6Lx91d
HSBC HOLDINGS PLC	23/05/2025	13:40:20	GB0005405286	GBP	856.20	636	LSE	E0N9sc6Lx91f
HSBC HOLDINGS PLC	23/05/2025	13:40:20	GB0005405286	GBP	856.20	376	LSE	E0N9sc6Lx91h
HSBC HOLDINGS PLC	23/05/2025	13:40:20	GB0005405286	GBP	856.20	980	LSE	E0N9sc6Lx91l
HSBC HOLDINGS PLC	23/05/2025	13:40:20	GB0005405286	GBP	856.20	1,452	LSE	E0N9sc6Lx91X
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	1,200	LSE	E0N9sc6Lx9CZ
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	574	LSE	E0N9sc6Lx9Cd
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	38	BXE	78364235338
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	38	BXE	78364235339
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	122	CXE	2899474180136
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	122	CXE	2899474180137
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	122	CXE	2899474180138
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	85	CXE	2899474180139
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	37	CXE	2899474180140
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	85	CXE	2899474180141
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	122	CXE	2899474180142
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	1,200	LSE	E0N9sc6Lx9DV
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	119	LSE	E0N9sc6Lx9DZ
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	109	TURQUOISE	E0N9sc7X2sbw
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	253	LSE	E0N9sc6Lx9E5
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	253	LSE	E0N9sc6Lx9E7
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	374	LSE	E0N9sc6Lx9E9
HSBC HOLDINGS PLC	23/05/2025	13:40:22	GB0005405286	GBP	855.80	364	AQUIS	102661
HSBC HOLDINGS PLC	23/05/2025	13:41:02	GB0005405286	GBP	857.10	680	LSE	E0N9sc6LxBCU
HSBC HOLDINGS PLC	23/05/2025	13:41:02	GB0005405286	GBP	857.10	520	LSE	E0N9sc6LxBCW
HSBC HOLDINGS PLC	23/05/2025	13:41:02	GB0005405286	GBP	857.10	108	TURQUOISE	E0N9sc7X3086
HSBC HOLDINGS PLC	23/05/2025	13:41:02	GB0005405286	GBP	857.10	43	BXE	78364235539
HSBC HOLDINGS PLC	23/05/2025	13:41:02	GB0005405286	GBP	857.10	43	BXE	78364235540
HSBC HOLDINGS PLC	23/05/2025	13:41:02	GB0005405286	GBP	857.10	140	CXE	2899474180445
HSBC HOLDINGS PLC	23/05/2025	13:41:02	GB0005405286	GBP	857.10	85	CXE	2899474180446
HSBC HOLDINGS PLC	23/05/2025	13:41:02	GB0005405286	GBP	857.10	43	BXE	78364235541
HSBC HOLDINGS PLC	23/05/2025	13:41:37	GB0005405286	GBP	857.60	228	LSE	E0N9sc6LxCQb
HSBC HOLDINGS PLC	23/05/2025	13:41:37	GB0005405286	GBP	857.60	228	LSE	E0N9sc6LxCQr
HSBC HOLDINGS PLC	23/05/2025	13:41:37	GB0005405286	GBP	857.60	1,176	LSE	E0N9sc6LxCQS
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.60	1,176	LSE	E0N9sc6LxCS2
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.60	1,128	LSE	E0N9sc6LxCSK
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	113	AQUIS	103174
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	193	AQUIS	103175
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	113	AQUIS	103176
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	168	BXE	78364235736
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	291	BXE	78364235737
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	168	BXE	78364235738
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	168	BXE	78364235739
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	128	BXE	78364235740
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	168	BXE	78364235741
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	543	CXE	2899474180648
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	941	CXE	2899474180649
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	543	CXE	2899474180650
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	543	CXE	2899474180651
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	398	CXE	2899474180652
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	543	CXE	2899474180653
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	1,200	LSE	E0N9sc6LxCSv
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	1,212	LSE	E0N9sc6LxCSx
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	1,200	LSE	E0N9sc6LxCT1
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	1,212	LSE	E0N9sc6LxCT3
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	255	LSE	E0N9sc6LxCT9
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	945	LSE	E0N9sc6LxCTD
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	255	LSE	E0N9sc6LxCTF
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	656	LSE	E0N9sc6LxCTJ
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	286	TURQUOISE	E0N9sc7X351R
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	496	TURQUOISE	E0N9sc7X351T
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	543	CXE	2899474180654
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	286	TURQUOISE	E0N9sc7X351j

HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	142	AQUIS	103177
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	157	AQUIS	103178
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	543	AQUIS	103179
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	348	AQUIS	103180
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	192	BXE	78364235742
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	1,536	CXE	2899474180655
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	154	CXE	2899474180656
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	161	CXE	2899474180657
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	478	LSE	E0N9sc6LxCU2
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	471	LSE	E0N9sc6LxCU4
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	193	TURQUOISE	E0N9sc7X3522
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	49	TURQUOISE	E0N9sc7X3524
HSBC HOLDINGS PLC	23/05/2025	13:41:39	GB0005405286	GBP	857.50	54	TURQUOISE	E0N9sc7X3526
HSBC HOLDINGS PLC	23/05/2025	13:42:18	GB0005405286	GBP	858.60	858	AQUIS	103418
HSBC HOLDINGS PLC	23/05/2025	13:42:18	GB0005405286	GBP	858.60	5,395	LSE	E0N9sc6LxEAz
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	1,200	LSE	E0N9sc6LxEw4
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	478	LSE	E0N9sc6LxEw6
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	102	CXE	2899474181121
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	102	CXE	2899474181122
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	102	CXE	2899474181123
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	253	LSE	E0N9sc6LxEwg
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	176	LSE	E0N9sc6LxEx6
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	765	LSE	E0N9sc6LxEx9
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	6	LSE	E0N9sc6LxExE
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	130	LSE	E0N9sc6LxExG
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	253	LSE	E0N9sc6LxExx
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	321	LSE	E0N9sc6LxExz
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	1,324	LSE	E0N9sc6LxEyA
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	377	LSE	E0N9sc6LxEyL
HSBC HOLDINGS PLC	23/05/2025	13:42:27	GB0005405286	GBP	858.90	781	LSE	E0N9sc6LxEyN
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	35	AQUIS	103623
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236058
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236059
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236060
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236061
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236062
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236063
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236064
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236065
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	47	BXE	78364236066
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236067
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236068
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	163	CXE	2899474181216
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	163	CXE	2899474181217
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	163	CXE	2899474181218
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	163	CXE	2899474181219
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	163	CXE	2899474181220
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	163	CXE	2899474181221
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	163	CXE	2899474181222
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	146	CXE	2899474181223
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	85	CXE	2899474181224
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	78	CXE	2899474181225
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	85	CXE	2899474181226
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	85	CXE	2899474181227
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	31	CXE	2899474181228
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	1,200	LSE	E0N9sc6LxFgu
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	927	LSE	E0N9sc6LxFh3
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	110	TURQUOISE	E0N9sc7X3FCp
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	110	TURQUOISE	E0N9sc7X3FD0
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	234	TURQUOISE	E0N9sc7X3FD2
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236069
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236070
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236071
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236072
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236073
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236074
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	50	BXE	78364236075
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	47	BXE	78364236076
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	51	BXE	78364236077
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	110	TURQUOISE	E0N9sc7X3FDB
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	234	TURQUOISE	E0N9sc7X3FDD
HSBC HOLDINGS PLC	23/05/2025	13:42:53	GB0005405286	GBP	859.00	1,305	CXE	2899474181231
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	193	AQUIS	103906
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	193	AQUIS	103907
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	193	AQUIS	103908
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	193	AQUIS	103909
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	193	AQUIS	103910
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	62	AQUIS	103911
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	941	CXE	2899474181515
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	941	CXE	2899474181516
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	144	CXE	2899474181517
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	187	LSE	E0N9sc6LxHed
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	1,212	LSE	E0N9sc6LxHeQ
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	1,212	LSE	E0N9sc6LxHeX
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	496	TURQUOISE	E0N9sc7X3Lld
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	84	TURQUOISE	E0N9sc7X3LlI
HSBC HOLDINGS PLC	23/05/2025	13:43:30	GB0005405286	GBP	859.70	496	TURQUOISE	E0N9sc7X3LlY
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	906	CXE	2899474181654
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	906	CXE	2899474181655
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	692	CXE	2899474181656
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	1,200	LSE	E0N9sc6LxlXm
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	418	LSE	E0N9sc6LxlXo
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	253	LSE	E0N9sc6LxlYf
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	478	TURQUOISE	E0N9sc7X3QLE
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	84	LSE	E0N9sc6LxlZC
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	1,871	LSE	E0N9sc6LxlbU
HSBC HOLDINGS PLC	23/05/2025	13:44:04	GB0005405286	GBP	859.20	1,273	LSE	E0N9sc6Lxlbh
HSBC HOLDINGS PLC	23/05/2025	13:44:53	GB0005405286	GBP	859.40	1,140	CXE	2899474181893

HSBC HOLDINGS PLC	23/05/2025	13:44:53	GB0005405286	GBP	859.40	595	CXE	2899474181894
HSBC HOLDINGS PLC	23/05/2025	13:44:53	GB0005405286	GBP	859.40	67	CXE	2899474181895
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,014	CXE	2899474181898
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	765	CXE	2899474181900
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	249	CXE	2899474181901
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	765	CXE	2899474181902
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,307	LSE	E0N9sc6LxK3p
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	220	LSE	E0N9sc6LxK43
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,014	CXE	2899474181903
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,002	CXE	2899474181904
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,087	LSE	E0N9sc6LxK4M
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	220	LSE	E0N9sc6LxK4O
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,307	LSE	E0N9sc6LxK4V
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,307	LSE	E0N9sc6LxK4w
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	208	AQUIS	104352
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	12	CXE	2899474181905
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,307	LSE	E0N9sc6LxK5F
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,014	CXE	2899474181907
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	1,307	LSE	E0N9sc6LxK5a
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	208	AQUIS	104359
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	993	CXE	2899474181923
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	208	AQUIS	104360
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	208	AQUIS	104361
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	208	AQUIS	104362
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	208	AQUIS	104363
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	150	AQUIS	104364
HSBC HOLDINGS PLC	23/05/2025	13:44:54	GB0005405286	GBP	859.30	737	LSE	E0N9sc6LxK7G
HSBC HOLDINGS PLC	23/05/2025	13:45:21	GB0005405286	GBP	858.70	29	BXE	78364236618
HSBC HOLDINGS PLC	23/05/2025	13:45:21	GB0005405286	GBP	858.70	29	BXE	78364236619
HSBC HOLDINGS PLC	23/05/2025	13:45:21	GB0005405286	GBP	858.70	29	BXE	78364236620
HSBC HOLDINGS PLC	23/05/2025	13:45:21	GB0005405286	GBP	858.70	29	BXE	78364236621
HSBC HOLDINGS PLC	23/05/2025	13:45:21	GB0005405286	GBP	858.70	29	BXE	78364236622
HSBC HOLDINGS PLC	23/05/2025	13:45:24	GB0005405286	GBP	858.70	29	BXE	78364236628
HSBC HOLDINGS PLC	23/05/2025	13:45:24	GB0005405286	GBP	858.70	94	CXE	2899474182059
HSBC HOLDINGS PLC	23/05/2025	13:45:24	GB0005405286	GBP	858.70	1,200	LSE	E0N9sc6LxL4z
HSBC HOLDINGS PLC	23/05/2025	13:45:24	GB0005405286	GBP	858.70	110	TURQUOISE	E0N9sc7X3c9i
HSBC HOLDINGS PLC	23/05/2025	13:45:24	GB0005405286	GBP	858.70	29	BXE	78364236629
HSBC HOLDINGS PLC	23/05/2025	13:45:24	GB0005405286	GBP	858.70	29	BXE	78364236630
HSBC HOLDINGS PLC	23/05/2025	13:45:25	GB0005405286	GBP	858.70	29	BXE	78364236631
HSBC HOLDINGS PLC	23/05/2025	13:45:25	GB0005405286	GBP	858.70	29	BXE	78364236632
HSBC HOLDINGS PLC	23/05/2025	13:45:25	GB0005405286	GBP	858.70	29	BXE	78364236633
HSBC HOLDINGS PLC	23/05/2025	13:45:25	GB0005405286	GBP	858.70	29	BXE	78364236634
HSBC HOLDINGS PLC	23/05/2025	13:45:25	GB0005405286	GBP	858.70	29	BXE	78364236635
HSBC HOLDINGS PLC	23/05/2025	13:45:25	GB0005405286	GBP	858.70	29	BXE	78364236636
HSBC HOLDINGS PLC	23/05/2025	13:45:25	GB0005405286	GBP	858.70	29	BXE	78364236637
HSBC HOLDINGS PLC	23/05/2025	13:45:25	GB0005405286	GBP	858.70	94	CXE	2899474182060
HSBC HOLDINGS PLC	23/05/2025	13:45:26	GB0005405286	GBP	858.70	29	BXE	78364236643
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.70	29	BXE	78364236650
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.70	29	BXE	78364236651
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.70	29	BXE	78364236652
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.70	29	BXE	78364236653
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.70	929	LSE	E0N9sc6LxLA8
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.70	1,453	LSE	E0N9sc6LxLAZ
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.70	1,453	LSE	E0N9sc6LxLAo
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.70	1,001	LSE	E0N9sc6LxLAv
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236654
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236655
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236656
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236658
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236659
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236660
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236661
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236662
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236663
HSBC HOLDINGS PLC	23/05/2025	13:45:28	GB0005405286	GBP	858.50	11	BXE	78364236664
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	56	CXE	2899474182197
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	56	CXE	2899474182198
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	56	CXE	2899474182199
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	1,200	LSE	E0N9sc6LxM5c
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	512	LSE	E0N9sc6LxM5i
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	1,200	LSE	E0N9sc6LxM5Y
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	478	LSE	E0N9sc6LxM6B
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	309	LSE	E0N9sc6LxM6D
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	253	LSE	E0N9sc6LxM6F
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	276	LSE	E0N9sc6LxM6H
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	1,536	CXE	2899474182200
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	164	CXE	2899474182201
HSBC HOLDINGS PLC	23/05/2025	13:45:55	GB0005405286	GBP	858.90	105	CXE	2899474182202
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	24	BXE	78364236854
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	24	BXE	78364236855
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	24	BXE	78364236856
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	80	CXE	2899474182291
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	80	CXE	2899474182292
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	935	LSE	E0N9sc6LxMtJ
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	265	LSE	E0N9sc6LxMtL
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	1,218	LSE	E0N9sc6LxMtN
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	265	LSE	E0N9sc6LxMtR
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	935	LSE	E0N9sc6LxMtT
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	267	LSE	E0N9sc6LxMtV
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	167	TURQUOISE	E0N9sc7X3iga
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	167	TURQUOISE	E0N9sc7X3igh
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	85	CXE	2899474182293
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	139	CXE	2899474182294
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	85	CXE	2899474182295
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	1,428	LSE	E0N9sc6LxMuE
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	108	TURQUOISE	E0N9sc7X3ih0
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	85	CXE	2899474182296
HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	1,225	LSE	E0N9sc6LxMua

HSBC HOLDINGS PLC	23/05/2025	13:46:11	GB0005405286	GBP	859.30	196	LSE	E0N9sc6LxMum
HSBC HOLDINGS PLC	23/05/2025	13:46:12	GB0005405286	GBP	859.30	1,489	LSE	E0N9sc6LxMvn
HSBC HOLDINGS PLC	23/05/2025	13:46:34	GB0005405286	GBP	859.10	934	TURQUOISE	E0N9sc7X3lfl
HSBC HOLDINGS PLC	23/05/2025	13:46:34	GB0005405286	GBP	859.10	261	TURQUOISE	E0N9sc7X3lfL
HSBC HOLDINGS PLC	23/05/2025	13:46:34	GB0005405286	GBP	859.00	1,402	LSE	E0N9sc6LxNiZ
HSBC HOLDINGS PLC	23/05/2025	13:46:34	GB0005405286	GBP	859.00	1,402	LSE	E0N9sc6LxNj1
HSBC HOLDINGS PLC	23/05/2025	13:46:34	GB0005405286	GBP	859.00	1,402	LSE	E0N9sc6LxNjY
HSBC HOLDINGS PLC	23/05/2025	13:46:34	GB0005405286	GBP	859.00	1,402	LSE	E0N9sc6LxNjh
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	35	BXE	78364236986
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	113	CXE	2899474182528
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	113	CXE	2899474182537
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	113	CXE	2899474182538
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	113	CXE	2899474182539
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	108	CXE	2899474182540
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	1,477	LSE	E0N9sc6LxOEc
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	1,200	LSE	E0N9sc6LxOEe
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	306	LSE	E0N9sc6LxOEg
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	472	LSE	E0N9sc6LxOEi
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	1,477	LSE	E0N9sc6LxOEK
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	1,038	LSE	E0N9sc6LxOEM
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	162	LSE	E0N9sc6LxOEQ
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	35	BXE	78364236992
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	35	BXE	78364236995
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	113	CXE	2899474182550
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	132	TURQUOISE	E0N9sc7X3nlj
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	329	AQUIS	104984
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	129	CXE	2899474182579
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	40	BXE	78364237010
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	129	CXE	2899474182586
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	129	CXE	2899474182587
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	129	CXE	2899474182588
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	129	CXE	2899474182589
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	129	CXE	2899474182590
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	129	CXE	2899474182591
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	1,200	LSE	E0N9sc6LxOJD
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	143	LSE	E0N9sc6LxOJL
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	40	BXE	78364237011
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	129	CXE	2899474182592
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	108	TURQUOISE	E0N9sc7X3nV0
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	38	BXE	78364237013
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	38	BXE	78364237014
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182600
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182602
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182603
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182604
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182605
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182606
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182607
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182608
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	111	CXE	2899474182609
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182610
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	124	CXE	2899474182611
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	26	CXE	2899474182612
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	1,200	LSE	E0N9sc6LxOKc
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	1,248	LSE	E0N9sc6LxOKe
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	572	LSE	E0N9sc6LxOKo
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	1,248	LSE	E0N9sc6LxOKq
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	628	LSE	E0N9sc6LxOKs
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	329	AQUIS	105009
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	1,248	LSE	E0N9sc6LxOLP
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	242	LSE	E0N9sc6LxOLW
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	329	AQUIS	105010
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	155	AQUIS	105011
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	156	AQUIS	105012
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	56	TURQUOISE	E0N9sc7X3nha
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	55	TURQUOISE	E0N9sc7X3nhc
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	193	TURQUOISE	E0N9sc7X3nhe
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	478	LSE	E0N9sc6LxON1
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	253	LSE	E0N9sc6LxON3
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	272	LSE	E0N9sc6LxON5
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	1,497	LSE	E0N9sc6LxONB
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	253	LSE	E0N9sc6LxONJ
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.70	386	TURQUOISE	E0N9sc7X3nnu
HSBC HOLDINGS PLC	23/05/2025	13:46:46	GB0005405286	GBP	858.60	304	CXE	2899474182623
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	22	AQUIS	105832
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	295	AQUIS	105833
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	30	BXE	78364237474
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	30	BXE	78364237475
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	99	CXE	2899474183351
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	1,200	LSE	E0N9sc6LxSoM
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	140	TURQUOISE	E0N9sc7X45dX
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	30	BXE	78364237476
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	30	BXE	78364237477
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	99	CXE	2899474183354
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	1,200	LSE	E0N9sc6LxSqJ
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	140	TURQUOISE	E0N9sc7X45gL
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	140	TURQUOISE	E0N9sc7X45qQ
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	30	BXE	78364237480
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	85	CXE	2899474183355
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	425	LSE	E0N9sc6LxSrG
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	269	LSE	E0N9sc6LxSrI
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	120	CXE	2899474183356
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	120	CXE	2899474183357
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	85	CXE	2899474183358
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	478	LSE	E0N9sc6LxSrk
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	866	LSE	E0N9sc6LxSs0
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	108	TURQUOISE	E0N9sc7X45jC
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	329	AQUIS	105834

HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	1,030	CXE	2899474183359
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	347	CXE	2899474183360
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	478	LSE	E0N9sc6LxSsD
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	253	LSE	E0N9sc6LxSsF
HSBC HOLDINGS PLC	23/05/2025	13:48:11	GB0005405286	GBP	857.30	343	LSE	E0N9sc6LxSsH
HSBC HOLDINGS PLC	23/05/2025	13:48:54	GB0005405286	GBP	857.90	1,385	LSE	E0N9sc6LxUh5
HSBC HOLDINGS PLC	23/05/2025	13:48:54	GB0005405286	GBP	857.90	163	AQUIS	106133
HSBC HOLDINGS PLC	23/05/2025	13:48:54	GB0005405286	GBP	857.90	159	AQUIS	106134
HSBC HOLDINGS PLC	23/05/2025	13:48:54	GB0005405286	GBP	857.90	350	CXE	2899474183627
HSBC HOLDINGS PLC	23/05/2025	13:48:54	GB0005405286	GBP	857.90	260	TURQUOISE	E0N9sc7X4DIE
HSBC HOLDINGS PLC	23/05/2025	13:49:09	GB0005405286	GBP	858.30	1,166	LSE	E0N9sc6LxVlb
HSBC HOLDINGS PLC	23/05/2025	13:49:09	GB0005405286	GBP	858.30	170	LSE	E0N9sc6LxVld
HSBC HOLDINGS PLC	23/05/2025	13:49:09	GB0005405286	GBP	858.30	1,336	LSE	E0N9sc6LxVlP
HSBC HOLDINGS PLC	23/05/2025	13:49:09	GB0005405286	GBP	858.30	170	LSE	E0N9sc6LxVlV
HSBC HOLDINGS PLC	23/05/2025	13:49:09	GB0005405286	GBP	858.30	1,536	CXE	2899474183740
HSBC HOLDINGS PLC	23/05/2025	13:49:09	GB0005405286	GBP	858.30	1,389	LSE	E0N9sc6LxVJE
HSBC HOLDINGS PLC	23/05/2025	13:49:09	GB0005405286	GBP	858.30	279	LSE	E0N9sc6LxVJG
HSBC HOLDINGS PLC	23/05/2025	13:49:10	GB0005405286	GBP	858.30	474	LSE	E0N9sc6LxVJo
HSBC HOLDINGS PLC	23/05/2025	13:49:44	GB0005405286	GBP	859.60	319	LSE	E0N9sc6LxWj3
HSBC HOLDINGS PLC	23/05/2025	13:49:45	GB0005405286	GBP	859.60	326	LSE	E0N9sc6LxWk0
HSBC HOLDINGS PLC	23/05/2025	13:49:45	GB0005405286	GBP	859.60	286	LSE	E0N9sc6LxWk2
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	1,275	LSE	E0N9sc6LxWtq
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	1,275	LSE	E0N9sc6LxWuu
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	595	LSE	E0N9sc6LxWuy
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	253	LSE	E0N9sc6LxWv7
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	427	LSE	E0N9sc6LxWvB
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	1,668	LSE	E0N9sc6LxWvD
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	1,275	LSE	E0N9sc6LxWvH
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	820	LSE	E0N9sc6LxWvJ
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	1,275	LSE	E0N9sc6LxWvZ
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	1,275	LSE	E0N9sc6LxWvp
HSBC HOLDINGS PLC	23/05/2025	13:49:46	GB0005405286	GBP	859.40	253	LSE	E0N9sc6LxWvu
HSBC HOLDINGS PLC	23/05/2025	13:49:51	GB0005405286	GBP	859.30	1,327	LSE	E0N9sc6LxXBZ
HSBC HOLDINGS PLC	23/05/2025	13:49:51	GB0005405286	GBP	859.30	1,327	LSE	E0N9sc6LxXCg
HSBC HOLDINGS PLC	23/05/2025	13:49:51	GB0005405286	GBP	859.30	2,007	LSE	E0N9sc6LxXCi
HSBC HOLDINGS PLC	23/05/2025	13:49:51	GB0005405286	GBP	859.30	1,327	LSE	E0N9sc6LxXCL
HSBC HOLDINGS PLC	23/05/2025	13:49:51	GB0005405286	GBP	859.30	1,327	LSE	E0N9sc6LxXCs
HSBC HOLDINGS PLC	23/05/2025	13:49:51	GB0005405286	GBP	859.30	253	LSE	E0N9sc6LxXDa
HSBC HOLDINGS PLC	23/05/2025	13:49:51	GB0005405286	GBP	859.30	557	LSE	E0N9sc6LxXDe
HSBC HOLDINGS PLC	23/05/2025	13:49:51	GB0005405286	GBP	859.30	1,327	LSE	E0N9sc6LxXDO
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	24	BXE	78364237974
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	79	CXE	2899474184131
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	79	CXE	2899474184132
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	79	CXE	2899474184133
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	79	CXE	2899474184134
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	79	CXE	2899474184135
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	53	CXE	2899474184136
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	1,200	LSE	E0N9sc6LxXjV
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	24	BXE	78364237976
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	1,200	LSE	E0N9sc6LxXjk
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	653	LSE	E0N9sc6LxXjm
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	156	TURQUOISE	E0N9sc7X4Pet
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	156	TURQUOISE	E0N9sc7X4Pf1
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	51	TURQUOISE	E0N9sc7X4Pf3
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	24	BXE	78364237977
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	24	BXE	78364237978
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	24	BXE	78364237979
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	79	CXE	2899474184141
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	495	LSE	E0N9sc6LxXlQ
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	156	TURQUOISE	E0N9sc7X4Phn
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	1,477	LSE	E0N9sc6LxXlk
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	1,477	LSE	E0N9sc6LxXlz
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	1,477	LSE	E0N9sc6LxXm4
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.10	664	LSE	E0N9sc6LxXmA
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.00	32	BXE	78364237982
HSBC HOLDINGS PLC	23/05/2025	13:50:05	GB0005405286	GBP	859.00	32	BXE	78364237985
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	32	BXE	78364237989
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	32	BXE	78364237990
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	85	CXE	2899474184149
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	21	CXE	2899474184150
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	85	CXE	2899474184151
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	21	CXE	2899474184152
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	64	CXE	2899474184153
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	253	LSE	E0N9sc6LxXoI
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	253	LSE	E0N9sc6LxXoK
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	694	LSE	E0N9sc6LxXoN
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	253	LSE	E0N9sc6LxXoP
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	1,200	LSE	E0N9sc6LxXoT
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	875	LSE	E0N9sc6LxXoV
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	32	BXE	78364237991
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	42	BXE	78364237992
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	85	CXE	2899474184154
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	21	CXE	2899474184155
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	85	CXE	2899474184156
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	85	CXE	2899474184157
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	162	CXE	2899474184158
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	164	CXE	2899474184159
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	155	TURQUOISE	E0N9sc7X4Pwc
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	858.90	1,225	LSE	E0N9sc6LxXph
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	1,536	CXE	2899474184169
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	106	CXE	2899474184170
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	597	LSE	E0N9sc6LxXqK
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	304	LSE	E0N9sc6LxXqM
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	1,402	LSE	E0N9sc6LxXqO
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	287	LSE	E0N9sc6LxXqQ
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	403	LSE	E0N9sc6LxXqS
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	36	LSE	E0N9sc6LxXqU
HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	192	BXE	78364237997

HSBC HOLDINGS PLC	23/05/2025	13:50:06	GB0005405286	GBP	859.00	141	TURQUOISE	E0N9sc7X4Pz0
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	258	BXE	78364238305
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	258	BXE	78364238306
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	834	CXE	2899474184793
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	85	CXE	2899474184794
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	834	CXE	2899474184795
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	253	LSE	E0N9sc6Lxata
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	12	LSE	E0N9sc6Lxatd
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	241	LSE	E0N9sc6Lxatf
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	711	LSE	E0N9sc6Lxatn
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	301	LSE	E0N9sc6Lxatp
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	188	LSE	E0N9sc6Lxatr
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	77	LSE	E0N9sc6Lxatt
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	935	LSE	E0N9sc6LxatT
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	164	LSE	E0N9sc6Lxaty
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	168	AQUIS	107162
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	484	CXE	2899474184796
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	817	CXE	2899474184798
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	440	TURQUOISE	E0N9sc7X4dnf
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	440	TURQUOISE	E0N9sc7X4dnZ
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	157	AQUIS	107164
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	253	BXE	78364238307
HSBC HOLDINGS PLC	23/05/2025	13:51:43	GB0005405286	GBP	858.60	446	LSE	E0N9sc6LxawA
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	935	LSE	E0N9sc6Lxbwg
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	182	BXE	78364238456
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	590	CXE	2899474185118
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	590	CXE	2899474185119
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	590	CXE	2899474185120
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	265	LSE	E0N9sc6Lxbwi
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	265	LSE	E0N9sc6Lxbwn
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	255	LSE	E0N9sc6Lxbwq
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	340	LSE	E0N9sc6Lxbww
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	311	TURQUOISE	E0N9sc7X4ijJ
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	340	LSE	E0N9sc6LxbxA
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	122	AQUIS	107395
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	122	AQUIS	107396
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	122	AQUIS	107397
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	182	BXE	78364238457
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	182	BXE	78364238458
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	182	BXE	78364238459
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	590	CXE	2899474185121
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	66	CXE	2899474185122
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	725	LSE	E0N9sc6LxbxY
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	311	TURQUOISE	E0N9sc7X4ikU
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	84	AQUIS	107398
HSBC HOLDINGS PLC	23/05/2025	13:52:17	GB0005405286	GBP	858.80	1,536	CXE	2899474185123
HSBC HOLDINGS PLC	23/05/2025	13:52:45	GB0005405286	GBP	858.60	297	BXE	78364238536
HSBC HOLDINGS PLC	23/05/2025	13:52:45	GB0005405286	GBP	858.60	961	CXE	2899474185242
HSBC HOLDINGS PLC	23/05/2025	13:52:45	GB0005405286	GBP	858.60	1,239	LSE	E0N9sc6LxcUi
HSBC HOLDINGS PLC	23/05/2025	13:52:45	GB0005405286	GBP	858.60	506	TURQUOISE	E0N9sc7X4lx9
HSBC HOLDINGS PLC	23/05/2025	13:53:08	GB0005405286	GBP	859.30	41	CXE	2899474185496
HSBC HOLDINGS PLC	23/05/2025	13:53:08	GB0005405286	GBP	859.30	1,200	LSE	E0N9sc6LxdQ2
HSBC HOLDINGS PLC	23/05/2025	13:53:08	GB0005405286	GBP	859.30	214	TURQUOISE	E0N9sc7X4plY
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	12	BXE	78364238662
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	41	CXE	2899474185511
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	765	LSE	E0N9sc6LxdUl
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	435	LSE	E0N9sc6LxdUn
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	435	LSE	E0N9sc6LxdUs
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	165	TURQUOISE	E0N9sc7X4qBN
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	12	BXE	78364238663
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	41	CXE	2899474185512
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	765	LSE	E0N9sc6LxdVG
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	12	BXE	78364238664
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	12	BXE	78364238665
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	12	BXE	78364238666
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	41	CXE	2899474185513
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	1,087	LSE	E0N9sc6LxdVi
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	113	LSE	E0N9sc6LxdVl
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	12	BXE	78364238667
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	229	LSE	E0N9sc6LxdVu
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	24	BXE	78364238668
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	79	CXE	2899474185514
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	1,200	LSE	E0N9sc6LxdWB
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	546	LSE	E0N9sc6LxdWP
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	1,392	LSE	E0N9sc6LxdWo
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	246	LSE	E0N9sc6LxdWq
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	550	LSE	E0N9sc6LxdWs
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	276	LSE	E0N9sc6LxdWu
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	300	LSE	E0N9sc6LxdWw
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	1,428	LSE	E0N9sc6LxdX2
HSBC HOLDINGS PLC	23/05/2025	13:53:12	GB0005405286	GBP	859.20	194	LSE	E0N9sc6LxdX4
HSBC HOLDINGS PLC	23/05/2025	13:53:35	GB0005405286	GBP	859.10	235	BXE	78364238743
HSBC HOLDINGS PLC	23/05/2025	13:53:35	GB0005405286	GBP	859.10	235	BXE	78364238744
HSBC HOLDINGS PLC	23/05/2025	13:53:35	GB0005405286	GBP	859.10	762	CXE	2899474185590
HSBC HOLDINGS PLC	23/05/2025	13:53:35	GB0005405286	GBP	859.10	762	CXE	2899474185592
HSBC HOLDINGS PLC	23/05/2025	13:53:35	GB0005405286	GBP	859.10	466	CXE	2899474185593
HSBC HOLDINGS PLC	23/05/2025	13:53:35	GB0005405286	GBP	859.10	1,200	LSE	E0N9sc6Lxe8D
HSBC HOLDINGS PLC	23/05/2025	13:53:35	GB0005405286	GBP	859.10	401	TURQUOISE	E0N9sc7X4ss7
HSBC HOLDINGS PLC	23/05/2025	13:53:35	GB0005405286	GBP	859.10	401	TURQUOISE	E0N9sc7X4ssC
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	317	AQUIS	108000
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	211	AQUIS	108001
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	211	AQUIS	108002
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	317	AQUIS	108003
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	211	AQUIS	108004
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	77	AQUIS	108005
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	1,545	CXE	2899474185748
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	1,029	CXE	2899474185749
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	1,029	CXE	2899474185750

HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	616	CXE	2899474185751
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	1,990	LSE	E0N9sc6LxekE
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	1,327	LSE	E0N9sc6LxekG
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	1,327	LSE	E0N9sc6LxekM
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	792	LSE	E0N9sc6LxekO
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	814	TURQUOISE	E0N9sc7X4wPu
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	542	TURQUOISE	E0N9sc7X4wPw
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	542	TURQUOISE	E0N9sc7X4wQ1
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	859.30	326	TURQUOISE	E0N9sc7X4wQ3
HSBC HOLDINGS PLC	23/05/2025	13:54:02	GB0005405286	GBP	858.90	1,394	LSE	E0N9sc6Lxep8
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	1,200	LSE	E0N9sc6Lxgkx
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	1,200	LSE	E0N9sc6Lxgl3
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	205	LSE	E0N9sc6Lxgl5
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	1,200	LSE	E0N9sc6LxglB
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	205	LSE	E0N9sc6LxglD
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108316
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108317
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	723	LSE	E0N9sc6Lxglj
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	1,168	LSE	E0N9sc6Lxglt
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	32	LSE	E0N9sc6Lxglv
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	691	LSE	E0N9sc6Lxglx
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	477	LSE	E0N9sc6LxglY
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	176	LSE	E0N9sc6Lxgm4
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108318
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108319
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108320
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108321
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108322
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108323
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108324
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108325
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108326
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108327
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108328
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	80	AQUIS	108329
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.50	37	LSE	E0N9sc6LxgmS
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	34	BXE	78364239096
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	34	BXE	78364239097
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	112	CXE	2899474186087
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	112	CXE	2899474186088
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	1,200	LSE	E0N9sc6Lxgn8
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	163	TURQUOISE	E0N9sc7X558d
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	34	BXE	78364239099
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	34	BXE	78364239100
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	112	CXE	2899474186091
HSBC HOLDINGS PLC	23/05/2025	13:54:54	GB0005405286	GBP	859.30	112	CXE	2899474186095
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	160	AQUIS	108447
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	160	AQUIS	108448
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	160	AQUIS	108449
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	160	AQUIS	108450
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	160	AQUIS	108451
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	160	AQUIS	108452
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	67	AQUIS	108453
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	239	BXE	78364239160
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	239	BXE	78364239161
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	239	BXE	78364239162
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	239	BXE	78364239163
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	71	BXE	78364239164
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	774	CXE	2899474186147
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	774	CXE	2899474186148
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	320	CXE	2899474186149
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	489	CXE	2899474186150
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	1,200	LSE	E0N9sc6Lxh6x
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	1,200	LSE	E0N9sc6Lxh76
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	190	LSE	E0N9sc6Lxh78
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	445	LSE	E0N9sc6Lxh7J
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	407	TURQUOISE	E0N9sc7X57ZJ
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	407	TURQUOISE	E0N9sc7X57a3
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	407	TURQUOISE	E0N9sc7X57ab
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.30	22	CXE	2899474186156
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	33	BXE	78364239177
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	106	CXE	2899474186196
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	106	CXE	2899474186197
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	1,200	LSE	E0N9sc6LxhEf
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	1,200	LSE	E0N9sc6LxhEn
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	1,200	LSE	E0N9sc6LxhEr
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	353	LSE	E0N9sc6LxhEv
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	170	TURQUOISE	E0N9sc7X583P
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	147	CXE	2899474186208
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	1,200	LSE	E0N9sc6LxhHC
HSBC HOLDINGS PLC	23/05/2025	13:55:13	GB0005405286	GBP	859.00	108	TURQUOISE	E0N9sc7X58CI
HSBC HOLDINGS PLC	23/05/2025	13:55:14	GB0005405286	GBP	859.00	45	BXE	78364239196
HSBC HOLDINGS PLC	23/05/2025	13:55:14	GB0005405286	GBP	859.00	147	CXE	2899474186214
HSBC HOLDINGS PLC	23/05/2025	13:55:14	GB0005405286	GBP	859.00	598	LSE	E0N9sc6LxhLY
HSBC HOLDINGS PLC	23/05/2025	13:55:14	GB0005405286	GBP	859.00	108	TURQUOISE	E0N9sc7X58YP
HSBC HOLDINGS PLC	23/05/2025	13:55:14	GB0005405286	GBP	859.00	45	BXE	78364239197
HSBC HOLDINGS PLC	23/05/2025	13:55:14	GB0005405286	GBP	859.00	45	BXE	78364239198
HSBC HOLDINGS PLC	23/05/2025	13:55:14	GB0005405286	GBP	859.00	147	CXE	2899474186216
HSBC HOLDINGS PLC	23/05/2025	13:55:24	GB0005405286	GBP	858.50	1,511	LSE	E0N9sc6Lxhgx
HSBC HOLDINGS PLC	23/05/2025	13:55:24	GB0005405286	GBP	858.50	1,388	LSE	E0N9sc6Lxhgz
HSBC HOLDINGS PLC	23/05/2025	13:55:24	GB0005405286	GBP	858.50	1,536	CXE	2899474186278
HSBC HOLDINGS PLC	23/05/2025	13:55:24	GB0005405286	GBP	858.50	12	BXE	78364239245
HSBC HOLDINGS PLC	23/05/2025	13:55:24	GB0005405286	GBP	858.50	40	CXE	2899474186290
HSBC HOLDINGS PLC	23/05/2025	13:55:24	GB0005405286	GBP	858.50	1,200	LSE	E0N9sc6Lxhj8
HSBC HOLDINGS PLC	23/05/2025	13:55:24	GB0005405286	GBP	858.50	1,511	LSE	E0N9sc6LxhjA
HSBC HOLDINGS PLC	23/05/2025	13:55:24	GB0005405286	GBP	858.50	126	TURQUOISE	E0N9sc7X5B4L
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	39	BXE	78364239539
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	126	CXE	2899474186763

HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	1,200	LSE	E0N9sc6LxjwJ
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	108	TURQUOISE	E0N9sc7X5Kxz
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	108	TURQUOISE	E0N9sc7X5Ky6
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	27	AQUIS	108976
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	359	AQUIS	108977
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	85	CXE	2899474186764
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	680	LSE	E0N9sc6Lxjwi
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	63	LSE	E0N9sc6Lxjwl
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	1,360	LSE	E0N9sc6LxjxB
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	140	LSE	E0N9sc6LxjxE
HSBC HOLDINGS PLC	23/05/2025	13:56:34	GB0005405286	GBP	859.50	2,288	LSE	E0N9sc6LxjxG
HSBC HOLDINGS PLC	23/05/2025	13:56:59	GB0005405286	GBP	859.60	149	CXE	2899474186900
HSBC HOLDINGS PLC	23/05/2025	13:56:59	GB0005405286	GBP	859.60	149	CXE	2899474186901
HSBC HOLDINGS PLC	23/05/2025	13:56:59	GB0005405286	GBP	859.60	1,200	LSE	E0N9sc6LxkaG
HSBC HOLDINGS PLC	23/05/2025	13:56:59	GB0005405286	GBP	859.60	1,200	LSE	E0N9sc6LxkaL
HSBC HOLDINGS PLC	23/05/2025	13:56:59	GB0005405286	GBP	859.60	728	LSE	E0N9sc6LxkaN
HSBC HOLDINGS PLC	23/05/2025	13:57:02	GB0005405286	GBP	859.60	31	AQUIS	109096
HSBC HOLDINGS PLC	23/05/2025	13:57:02	GB0005405286	GBP	859.60	149	CXE	2899474186909
HSBC HOLDINGS PLC	23/05/2025	13:57:02	GB0005405286	GBP	859.60	149	CXE	2899474186910
HSBC HOLDINGS PLC	23/05/2025	13:57:02	GB0005405286	GBP	859.60	1,169	LSE	E0N9sc6Lxkiq
HSBC HOLDINGS PLC	23/05/2025	13:57:02	GB0005405286	GBP	859.60	31	LSE	E0N9sc6Lxkis
HSBC HOLDINGS PLC	23/05/2025	13:57:02	GB0005405286	GBP	859.60	1,340	LSE	E0N9sc6Lxkiu
HSBC HOLDINGS PLC	23/05/2025	13:57:02	GB0005405286	GBP	859.60	149	CXE	2899474186911
HSBC HOLDINGS PLC	23/05/2025	13:57:02	GB0005405286	GBP	859.60	85	CXE	2899474186912
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	82	AQUIS	109197
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	21	AQUIS	109198
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	82	AQUIS	109199
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	21	AQUIS	109200
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	82	AQUIS	109201
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	123	BXE	78364239715
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239716
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	123	BXE	78364239717
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239718
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	123	BXE	78364239719
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239720
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	123	BXE	78364239721
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239722
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	123	BXE	78364239723
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239724
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	123	BXE	78364239725
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239726
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	123	BXE	78364239727
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239728
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	399	CXE	2899474186999
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	59	CXE	2899474187000
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	38	CXE	2899474187001
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187002
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	38	CXE	2899474187003
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	264	CXE	2899474187004
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187005
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	38	CXE	2899474187006
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	203	CXE	2899474187007
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187008
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187009
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187010
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	2	CXE	2899474187011
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187012
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187013
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187014
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187015
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187016
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	11	CXE	2899474187017
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	38	CXE	2899474187018
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	59	CXE	2899474187019
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187020
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187021
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	47	CXE	2899474187022
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	85	CXE	2899474187023
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	514	LSE	E0N9sc6LxlBo
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	1,200	LSE	E0N9sc6LxlBq
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	1,200	LSE	E0N9sc6LxlBz
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	514	LSE	E0N9sc6LxlC1
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	184	LSE	E0N9sc6LxlC6
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	210	TURQUOISE	E0N9sc7X5Qxr
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	140	TURQUOISE	E0N9sc7X5Qxt
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	210	TURQUOISE	E0N9sc7X5Qy0
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	140	TURQUOISE	E0N9sc7X5Qy2
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	26	TURQUOISE	E0N9sc7X5Qya
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	210	TURQUOISE	E0N9sc7X5QyB
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	140	TURQUOISE	E0N9sc7X5Qyc
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	140	TURQUOISE	E0N9sc7X5QyD
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	184	TURQUOISE	E0N9sc7X5Qye
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	210	TURQUOISE	E0N9sc7X5QyJ
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	140	TURQUOISE	E0N9sc7X5QyL
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	210	TURQUOISE	E0N9sc7X5QyS
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	140	TURQUOISE	E0N9sc7X5QyU
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239729
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	93	BXE	78364239730
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239731
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	30	BXE	78364239732
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	12	CXE	2899474187024
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	85	CXE	2899474187025
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187026
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187027
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	97	CXE	2899474187028
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	597	LSE	E0N9sc6LxlCk
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	197	LSE	E0N9sc6LxlCm
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	134	AQUIS	109202

HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	140	AQUIS	109203
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	532	AQUIS	109204
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	1,536	CXE	2899474187029
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	140	CXE	2899474187030
HSBC HOLDINGS PLC	23/05/2025	13:57:20	GB0005405286	GBP	859.70	145	CXE	2899474187031
HSBC HOLDINGS PLC	23/05/2025	13:57:42	GB0005405286	GBP	859.90	1,200	LSE	E0N9sc6LxliL
HSBC HOLDINGS PLC	23/05/2025	13:57:42	GB0005405286	GBP	859.90	146	TURQUOISE	E0N9sc7X5TgV
HSBC HOLDINGS PLC	23/05/2025	13:57:42	GB0005405286	GBP	859.90	20	BXE	78364239800
HSBC HOLDINGS PLC	23/05/2025	13:57:42	GB0005405286	GBP	859.90	67	CXE	2899474187134
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	1,838	LSE	E0N9sc6Lxmj4
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	751	TURQUOISE	E0N9sc7X5Y4w
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	751	TURQUOISE	E0N9sc7X5Y51
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	697	TURQUOISE	E0N9sc7X5Y59
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	935	LSE	E0N9sc6Lxmjb
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	253	LSE	E0N9sc6Lxmjf
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	514	LSE	E0N9sc6Lxmjh
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	935	LSE	E0N9sc6LxmjU
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	903	LSE	E0N9sc6LxmjZ
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	48	TURQUOISE	E0N9sc7X5Y5Q
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	50	TURQUOISE	E0N9sc7X5Y5S
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	285	LSE	E0N9sc6Lxmk8
HSBC HOLDINGS PLC	23/05/2025	13:58:10	GB0005405286	GBP	860.40	289	LSE	E0N9sc6LxmkA
HSBC HOLDINGS PLC	23/05/2025	13:58:22	GB0005405286	GBP	860.50	1,328	LSE	E0N9sc6LxmxH
HSBC HOLDINGS PLC	23/05/2025	13:58:22	GB0005405286	GBP	860.50	1,328	LSE	E0N9sc6LxmxM
HSBC HOLDINGS PLC	23/05/2025	13:58:22	GB0005405286	GBP	860.50	1,328	LSE	E0N9sc6LxmxT
HSBC HOLDINGS PLC	23/05/2025	13:58:22	GB0005405286	GBP	860.50	1,328	LSE	E0N9sc6LxmxX
HSBC HOLDINGS PLC	23/05/2025	13:58:22	GB0005405286	GBP	860.50	304	LSE	E0N9sc6Lxmy5
HSBC HOLDINGS PLC	23/05/2025	13:58:22	GB0005405286	GBP	860.50	288	LSE	E0N9sc6Lxmy7
HSBC HOLDINGS PLC	23/05/2025	13:58:22	GB0005405286	GBP	860.50	288	LSE	E0N9sc6Lxmy9
HSBC HOLDINGS PLC	23/05/2025	13:58:22	GB0005405286	GBP	860.50	1,035	LSE	E0N9sc6LxmyE
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	1,624	BXE	78364240016
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	374	LSE	E0N9sc6Lxn8g
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	930	LSE	E0N9sc6Lxn8P
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	367	LSE	E0N9sc6Lxn8X
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	1,212	LSE	E0N9sc6Lxn8Z
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	923	LSE	E0N9sc6Lxn8k
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	1,134	LSE	E0N9sc6Lxn8m
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	1,297	LSE	E0N9sc6Lxn8q
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	760	LSE	E0N9sc6Lxn8s
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	84	LSE	E0N9sc6Lxn91
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	159	AQUIS	109602
HSBC HOLDINGS PLC	23/05/2025	13:58:27	GB0005405286	GBP	860.10	146	AQUIS	109603
HSBC HOLDINGS PLC	23/05/2025	13:58:28	GB0005405286	GBP	860.00	303	LSE	E0N9sc6Lxn9y
HSBC HOLDINGS PLC	23/05/2025	13:58:28	GB0005405286	GBP	860.10	1,016	LSE	E0N9sc6Lxn9u
HSBC HOLDINGS PLC	23/05/2025	13:59:20	GB0005405286	GBP	860.30	28	BXE	78364240176
HSBC HOLDINGS PLC	23/05/2025	13:59:20	GB0005405286	GBP	860.30	93	CXE	2899474187696
HSBC HOLDINGS PLC	23/05/2025	13:59:20	GB0005405286	GBP	860.30	1,200	LSE	E0N9sc6LxokS
HSBC HOLDINGS PLC	23/05/2025	13:59:20	GB0005405286	GBP	860.30	137	TURQUOISE	E0N9sc7X5h8E
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	40	BXE	78364240190
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	132	CXE	2899474187741
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	132	CXE	2899474187742
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	132	CXE	2899474187743
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	132	CXE	2899474187744
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	132	CXE	2899474187745
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	90	CXE	2899474187746
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	132	CXE	2899474187747
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	680	LSE	E0N9sc6Lxoqm
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	320	LSE	E0N9sc6LxoqP
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	1,200	LSE	E0N9sc6LxoqZ
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	144	TURQUOISE	E0N9sc7X5hf0
HSBC HOLDINGS PLC	23/05/2025	13:59:23	GB0005405286	GBP	860.20	144	TURQUOISE	E0N9sc7X5hf5
HSBC HOLDINGS PLC	23/05/2025	13:59:50	GB0005405286	GBP	860.70	147	BXE	78364240283
HSBC HOLDINGS PLC	23/05/2025	13:59:50	GB0005405286	GBP	860.70	477	CXE	2899474187868
HSBC HOLDINGS PLC	23/05/2025	13:59:50	GB0005405286	GBP	860.70	1,200	LSE	E0N9sc6Lxpeu
HSBC HOLDINGS PLC	23/05/2025	13:59:50	GB0005405286	GBP	860.70	329	LSE	E0N9sc6Lxpew
HSBC HOLDINGS PLC	23/05/2025	13:59:51	GB0005405286	GBP	860.70	85	LSE	E0N9sc6LxpgP
HSBC HOLDINGS PLC	23/05/2025	13:59:51	GB0005405286	GBP	860.70	68	AQUIS	110096
HSBC HOLDINGS PLC	23/05/2025	13:59:51	GB0005405286	GBP	860.70	147	BXE	78364240291
HSBC HOLDINGS PLC	23/05/2025	13:59:51	GB0005405286	GBP	860.70	477	CXE	2899474187869
HSBC HOLDINGS PLC	23/05/2025	13:59:52	GB0005405286	GBP	860.70	147	BXE	78364240292
HSBC HOLDINGS PLC	23/05/2025	13:59:52	GB0005405286	GBP	860.70	353	CXE	2899474187873
HSBC HOLDINGS PLC	23/05/2025	13:59:52	GB0005405286	GBP	860.70	68	LSE	E0N9sc6Lxpk7
HSBC HOLDINGS PLC	23/05/2025	13:59:52	GB0005405286	GBP	860.70	147	BXE	78364240293
HSBC HOLDINGS PLC	23/05/2025	13:59:52	GB0005405286	GBP	860.70	147	BXE	78364240294
HSBC HOLDINGS PLC	23/05/2025	13:59:52	GB0005405286	GBP	860.70	253	LSE	E0N9sc6Lxpka
HSBC HOLDINGS PLC	23/05/2025	13:59:52	GB0005405286	GBP	860.70	146	LSE	E0N9sc6Lxpkc
HSBC HOLDINGS PLC	23/05/2025	13:59:52	GB0005405286	GBP	860.70	597	LSE	E0N9sc6LxpkW
HSBC HOLDINGS PLC	23/05/2025	13:59:52	GB0005405286	GBP	860.70	253	LSE	E0N9sc6LxpkY
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	1,310	LSE	E0N9sc6LxqTd
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	340	LSE	E0N9sc6LxqTD
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	1	LSE	E0N9sc6LxqTf
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	799	LSE	E0N9sc6LxqTh
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	971	LSE	E0N9sc6LxqTH
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	339	LSE	E0N9sc6LxqTJ
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	1,310	LSE	E0N9sc6LxqTN
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	1	LSE	E0N9sc6LxqTP
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	1,309	LSE	E0N9sc6LxqTR
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	1,310	LSE	E0N9sc6LxqTV
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	1	LSE	E0N9sc6LxqTX
HSBC HOLDINGS PLC	23/05/2025	14:00:06	GB0005405286	GBP	860.40	970	LSE	E0N9sc6LxqTZ
HSBC HOLDINGS PLC	23/05/2025	14:00:22	GB0005405286	GBP	860.50	81	BXE	78364240437
HSBC HOLDINGS PLC	23/05/2025	14:00:22	GB0005405286	GBP	860.50	81	BXE	78364240438
HSBC HOLDINGS PLC	23/05/2025	14:00:22	GB0005405286	GBP	860.50	967	LSE	E0N9sc6LxrFi
HSBC HOLDINGS PLC	23/05/2025	14:00:22	GB0005405286	GBP	860.50	233	TURQUOISE	E0N9sc7X5r3i
HSBC HOLDINGS PLC	23/05/2025	14:00:22	GB0005405286	GBP	860.50	81	BXE	78364240439
HSBC HOLDINGS PLC	23/05/2025	14:00:22	GB0005405286	GBP	860.50	233	LSE	E0N9sc6LxrFv
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	1,230	LSE	E0N9sc6LxrPa
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	253	LSE	E0N9sc6LxrPo

HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	977	LSE	E0N9sc6LxrPw
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	253	LSE	E0N9sc6LxrPy
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	253	LSE	E0N9sc6LxrQ2
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	977	LSE	E0N9sc6LxrQm
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	253	LSE	E0N9sc6LxrQs
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	977	LSE	E0N9sc6LxrR6
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	528	LSE	E0N9sc6LxrSJ
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	702	LSE	E0N9sc6LxrSL
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	254	LSE	E0N9sc6LxrSN
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.40	848	LSE	E0N9sc6LxrSR
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	25	AQUIS	110392
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	35	BXE	78364240461
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	35	BXE	78364240462
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	35	BXE	78364240463
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	116	CXE	2899474188139
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	116	CXE	2899474188140
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	85	CXE	2899474188141
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	31	CXE	2899474188142
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	85	CXE	2899474188143
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	1,200	LSE	E0N9sc6LxrSq
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	1,030	LSE	E0N9sc6LxrTE
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	145	TURQUOISE	E0N9sc7X5rud
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	145	TURQUOISE	E0N9sc7X5rup
HSBC HOLDINGS PLC	23/05/2025	14:00:29	GB0005405286	GBP	860.30	145	TURQUOISE	E0N9sc7X5ruw
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	53	CXE	2899474188154
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	53	LSE	E0N9sc6LxrTY
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	10	AQUIS	110395
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	35	BXE	78364240465
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	63	CXE	2899474188155
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	117	LSE	E0N9sc6LxrUQ
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	145	TURQUOISE	E0N9sc7X5rzt
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	35	BXE	78364240466
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	116	CXE	2899474188156
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	253	LSE	E0N9sc6LxrUa
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	145	TURQUOISE	E0N9sc7X5rzy
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	35	BXE	78364240469
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	85	CXE	2899474188163
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	253	LSE	E0N9sc6LxrVd
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	253	LSE	E0N9sc6LxrVf
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	35	BXE	78364240470
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	31	CXE	2899474188166
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	85	CXE	2899474188167
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	35	BXE	78364240471
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	31	CXE	2899474188168
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	85	CXE	2899474188169
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	81	LSE	E0N9sc6LxrWS
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	149	AQUIS	110401
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	141	AQUIS	110402
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	46	BXE	78364240472
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	46	BXE	78364240473
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	155	CXE	2899474188170
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	152	CXE	2899474188171
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	329	AQUIS	110405
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	192	BXE	78364240474
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	9	BXE	78364240475
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	50	TURQUOISE	E0N9sc7X5s4k
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	193	TURQUOISE	E0N9sc7X5s4m
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	48	TURQUOISE	E0N9sc7X5s4o
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	329	AQUIS	110406
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	329	AQUIS	110407
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	10	BXE	78364240476
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	192	BXE	78364240477
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	196	CXE	2899474188172
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	36	CXE	2899474188173
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	180	CXE	2899474188174
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	196	CXE	2899474188175
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	193	TURQUOISE	E0N9sc7X5s53
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	308	AQUIS	110408
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.30	393	LSE	E0N9sc6LxrXg
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.20	15	AQUIS	110421
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.20	20	BXE	78364240494
HSBC HOLDINGS PLC	23/05/2025	14:00:30	GB0005405286	GBP	860.20	65	CXE	2899474188209
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	386	LSE	E0N9sc6LxuQa
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	425	LSE	E0N9sc6LxuQY
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	198	AQUIS	110906
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	198	AQUIS	110907
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	198	AQUIS	110908
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	198	AQUIS	110909
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	198	AQUIS	110910
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	299	BXE	78364240767
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	299	BXE	78364240768
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	299	BXE	78364240769
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	171	BXE	78364240770
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	967	CXE	2899474188711
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	967	CXE	2899474188712
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	967	CXE	2899474188713
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	546	CXE	2899474188714
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	434	LSE	E0N9sc6LxuQc
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	386	LSE	E0N9sc6LxuQe
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	820	LSE	E0N9sc6LxuQm
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	425	LSE	E0N9sc6LxuQo
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	395	LSE	E0N9sc6LxuQq
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	820	LSE	E0N9sc6LxuR8
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	351	LSE	E0N9sc6LxuRC
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	510	TURQUOISE	E0N9sc7X62Xe
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	510	TURQUOISE	E0N9sc7X62Xj
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	287	TURQUOISE	E0N9sc7X62Xu
HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	510	TURQUOISE	E0N9sc7X62XY

HSBC HOLDINGS PLC	23/05/2025	14:01:28	GB0005405286	GBP	859.60	37	CXE	2899474188716
HSBC HOLDINGS PLC	23/05/2025	14:01:29	GB0005405286	GBP	859.30	965	LSE	E0N9sc6LxuUb
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	1,224	LSE	E0N9sc6LxvNr
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	85	LSE	E0N9sc6LxvO0
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	1,139	LSE	E0N9sc6LxvO2
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	84	LSE	E0N9sc6LxvO4
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	505	LSE	E0N9sc6LxvOw
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	138	AQUIS	111063
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	329	AQUIS	111064
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	1,536	CXE	2899474188861
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	135	AQUIS	111065
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	48	BXE	78364240860
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	42	BXE	78364240861
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	313	LSE	E0N9sc6LxvPG
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	327	LSE	E0N9sc6LxvPI
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	1,224	LSE	E0N9sc6LxvPM
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	1,224	LSE	E0N9sc6LxvQi
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	42	BXE	78364240866
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	49	TURQUOISE	E0N9sc7X66ab
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	56	TURQUOISE	E0N9sc7X66ad
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	143	CXE	2899474188872
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	147	CXE	2899474188873
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	1,224	CXE	2899474188874
HSBC HOLDINGS PLC	23/05/2025	14:01:53	GB0005405286	GBP	859.40	625	CXE	2899474188875
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	1,384	LSE	E0N9sc6LxwqX
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	170	LSE	E0N9sc6Lxwum
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	1,214	LSE	E0N9sc6Lxwup
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	1,214	LSE	E0N9sc6Lxwut
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	170	LSE	E0N9sc6Lxwv7
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	1,214	LSE	E0N9sc6Lxwv9
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	163	CXE	2899474189064
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	154	CXE	2899474189065
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	220	TURQUOISE	E0N9sc7X6C8a
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	52	TURQUOISE	E0N9sc7X6C8W
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	46	TURQUOISE	E0N9sc7X6C8Y
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	143	AQUIS	111272
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	135	AQUIS	111273
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	159	CXE	2899474189086
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	165	CXE	2899474189087
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	193	TURQUOISE	E0N9sc7X6CCI
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	1,384	BXE	78364241007
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	545	BXE	78364241008
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	192	BXE	78364241009
HSBC HOLDINGS PLC	23/05/2025	14:02:40	GB0005405286	GBP	859.30	415	BXE	78364241011
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	43	BXE	78364241056
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	43	BXE	78364241057
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	43	BXE	78364241058
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	43	BXE	78364241059
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	139	CXE	2899474189187
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	139	CXE	2899474189188
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	139	CXE	2899474189189
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	253	LSE	E0N9sc6LxxSg
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	947	LSE	E0N9sc6LxxSl
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	1,383	LSE	E0N9sc6LxxSn
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	27	LSE	E0N9sc6LxxSp
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	226	LSE	E0N9sc6LxxSr
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	1,200	LSE	E0N9sc6LxxSX
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	737	LSE	E0N9sc6LxxSz
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	1,383	LSE	E0N9sc6LxxSZ
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	1,383	LSE	E0N9sc6LxxT1
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	210	LSE	E0N9sc6LxxT3
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	1,383	LSE	E0N9sc6LxxT9
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	737	LSE	E0N9sc6LxxTE
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	253	LSE	E0N9sc6LxxTG
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	142	TURQUOISE	E0N9sc7X6Eq1
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	142	TURQUOISE	E0N9sc7X6EqB
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	43	BXE	78364241060
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	139	CXE	2899474189190
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	139	CXE	2899474189191
HSBC HOLDINGS PLC	23/05/2025	14:02:52	GB0005405286	GBP	859.20	139	LSE	E0N9sc6LxxTw
HSBC HOLDINGS PLC	23/05/2025	14:04:08	GB0005405286	GBP	859.50	568	LSE	E0N9sc6Lxzgt
HSBC HOLDINGS PLC	23/05/2025	14:04:08	GB0005405286	GBP	859.50	707	LSE	E0N9sc6Lxzgv
HSBC HOLDINGS PLC	23/05/2025	14:04:10	GB0005405286	GBP	859.50	1,275	LSE	E0N9sc6Lxzkf
HSBC HOLDINGS PLC	23/05/2025	14:04:10	GB0005405286	GBP	859.50	1,275	LSE	E0N9sc6Lxzl1
HSBC HOLDINGS PLC	23/05/2025	14:04:10	GB0005405286	GBP	859.50	1,275	LSE	E0N9sc6Lxzl9
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	475	CXE	2899474189800
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	475	CXE	2899474189801
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	475	CXE	2899474189802
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	475	CXE	2899474189803
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	1,200	LSE	E0N9sc6Ly1I4
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	1,250	LSE	E0N9sc6Ly1I6
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	1,200	LSE	E0N9sc6Ly1IE
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	1,250	LSE	E0N9sc6Ly1IG
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	1,173	LSE	E0N9sc6Ly1Ij
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	1,200	LSE	E0N9sc6Ly1IR
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	203	LSE	E0N9sc6Ly1IT
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	27	LSE	E0N9sc6Ly1Iu
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	127	LSE	E0N9sc6Ly1IV
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	349	LSE	E0N9sc6Ly1Iw
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	451	LSE	E0N9sc6Ly1J0
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	749	LSE	E0N9sc6Ly1J2
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	186	LSE	E0N9sc6Ly1J4
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	357	TURQUOISE	E0N9sc7X6U1B
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	357	TURQUOISE	E0N9sc7X6U1q
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	220	LSE	E0N9sc6Ly1JD
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	98	AQUIS	112071
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	98	AQUIS	112072
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	475	CXE	2899474189813

HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	475	CXE	2899474189814
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	980	LSE	E0N9sc6Ly1Kk
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	875	LSE	E0N9sc6Ly1Kv
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	357	TURQUOISE	E0N9sc7X6UMH
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	357	TURQUOISE	E0N9sc7X6UMN
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	98	AQUIS	112073
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	153	CXE	2899474189815
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	144	CXE	2899474189816
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	1,271	LSE	E0N9sc6Ly1LP
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	316	LSE	E0N9sc6Ly1LR
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	309	LSE	E0N9sc6Ly1LT
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	357	LSE	E0N9sc6Ly1LV
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	543	AQUIS	112074
HSBC HOLDINGS PLC	23/05/2025	14:04:50	GB0005405286	GBP	860.40	247	LSE	E0N9sc6Ly1M4
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	1,200	LSE	E0N9sc6Ly39J
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	826	LSE	E0N9sc6Ly39L
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	1,087	LSE	E0N9sc6Ly39Q
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	141	TURQUOISE	E0N9sc7X6c7t
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.80	3,377	LSE	E0N9sc6Ly38j
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.80	1,380	TURQUOISE	E0N9sc7X6c7f
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	17	AQUIS	112513
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	1,010	AQUIS	112514
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	24	BXE	78364241720
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	24	BXE	78364241721
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	24	BXE	78364241722
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	24	BXE	78364241723
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	24	BXE	78364241724
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	12	BXE	78364241725
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	24	BXE	78364241726
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190147
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190148
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190149
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190150
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190151
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190152
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190153
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190154
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190155
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190156
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190157
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190158
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190159
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190160
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190161
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	34	CXE	2899474190162
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190163
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190164
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190165
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190166
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190167
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190168
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190169
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190170
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190171
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190172
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190173
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190174
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190175
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	79	CXE	2899474190176
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	34	CXE	2899474190177
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	55	CXE	2899474190180
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	141	TURQUOISE	E0N9sc7X6c84
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	100	TURQUOISE	E0N9sc7X6c86
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.80	537	AQUIS	112512
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.80	812	BXE	78364241717
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.80	2,621	CXE	2899474190142
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	597	LSE	E0N9sc6Ly3AP
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	274	LSE	E0N9sc6Ly3AR
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	329	AQUIS	112515
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	329	AQUIS	112516
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.60	235	BXE	78364241727
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.40	1,232	LSE	E0N9sc6Ly3C6
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.40	295	LSE	E0N9sc6Ly3Ct
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.40	323	LSE	E0N9sc6Ly3Cv
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.40	309	LSE	E0N9sc6Ly3Cx
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.40	1,145	LSE	E0N9sc6Ly3Dg
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.40	87	LSE	E0N9sc6Ly3Di
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.40	668	LSE	E0N9sc6Ly3Dk
HSBC HOLDINGS PLC	23/05/2025	14:05:38	GB0005405286	GBP	859.40	114	BXE	78364241733
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	491	LSE	E0N9sc6Ly3Ul
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.00	1,272	LSE	E0N9sc6Ly3Vt
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.00	2,490	LSE	E0N9sc6Ly3Vx
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.00	1,272	LSE	E0N9sc6Ly3W1
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.00	3,538	LSE	E0N9sc6Ly3W3
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.00	253	LSE	E0N9sc6Ly3WG
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	118	BXE	78364241770
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	118	BXE	78364241771
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	95	BXE	78364241772
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	118	BXE	78364241773
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	95	BXE	78364241774
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	118	BXE	78364241775
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	118	BXE	78364241776
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	118	BXE	78364241777
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	98	BXE	78364241778
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	32	BXE	78364241779
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	381	CXE	2899474190284
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	381	CXE	2899474190285
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	381	CXE	2899474190286

HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	100	CXE	2899474190287
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	200	TURQUOISE	E0N9sc7X6d7x
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	200	TURQUOISE	E0N9sc7X6d8J
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	211	TURQUOISE	E0N9sc7X6d8L
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	30	BXE	78364241784
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190298
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190299
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190300
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190301
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.00	227	LSE	E0N9sc6Ly3WO
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	30	BXE	78364241785
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	30	BXE	78364241786
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	14	BXE	78364241787
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190302
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190303
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190304
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190305
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190306
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190307
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190308
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190309
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190310
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190311
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190312
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190313
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190314
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190315
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190316
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	279	LSE	E0N9sc6Ly3Xd
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	503	LSE	E0N9sc6Ly3XR
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	697	LSE	E0N9sc6Ly3XX
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	1,833	LSE	E0N9sc6Ly3XZ
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.00	26	LSE	E0N9sc6Ly3XE
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.00	597	LSE	E0N9sc6Ly3XG
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	506	LSE	E0N9sc6Ly3XI
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	859.10	365	LSE	E0N9sc6Ly3XK
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	22	AQUIS	112615
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	293	AQUIS	112616
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	22	AQUIS	112617
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	293	AQUIS	112618
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	22	AQUIS	112619
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	293	AQUIS	112620
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	22	AQUIS	112621
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	61	AQUIS	112622
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	30	BXE	78364241788
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190317
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190318
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190319
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190320
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190321
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	99	CXE	2899474190322
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	95	CXE	2899474190323
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	147	TURQUOISE	E0N9sc7X6d9b
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	147	TURQUOISE	E0N9sc7X6d9M
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	147	TURQUOISE	E0N9sc7X6d9o
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	147	TURQUOISE	E0N9sc7X6d9T
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.70	506	LSE	E0N9sc6Ly3Yn
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.80	597	LSE	E0N9sc6Ly3Yp
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.80	506	LSE	E0N9sc6Ly3Yr
HSBC HOLDINGS PLC	23/05/2025	14:05:41	GB0005405286	GBP	858.90	51	LSE	E0N9sc6Ly3Yt
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190953
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	17	CXE	2899474190954
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190955
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	31	BXE	78364242132
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190963
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	17	CXE	2899474190964
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190965
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190966
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	253	LSE	E0N9sc6Ly6xv
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	947	LSE	E0N9sc6Ly6yS
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	1,093	LSE	E0N9sc6Ly6y7
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	979	LSE	E0N9sc6Ly6yD
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	31	BXE	78364242133
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	17	CXE	2899474190971
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	39	BXE	78364242137
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	127	CXE	2899474190977
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	127	CXE	2899474190979
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	127	CXE	2899474190980
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190981
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	42	CXE	2899474190985
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190986
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	1,200	LSE	E0N9sc6Ly711
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	1,338	LSE	E0N9sc6Ly713
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	39	BXE	78364242138
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190987
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	42	CXE	2899474190988
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190989
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190990
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	42	CXE	2899474190991
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	85	CXE	2899474190992
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	935	LSE	E0N9sc6Ly71C
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	39	BXE	78364242139
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	31	BXE	78364242140
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	13	AQUIS	113229
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	186	AQUIS	113230
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	58	CXE	2899474190996
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	11	CXE	2899474190994
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	265	LSE	E0N9sc6Ly72M

HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	58	LSE	E0N9sc6Ly72O
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	253	LSE	E0N9sc6Ly72Y
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	108	TURQUOISE	E0N9sc7X6sS2
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	38	TURQUOISE	E0N9sc7X6sS4
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	85	LSE	E0N9sc6Ly72m
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	942	LSE	E0N9sc6Ly72y
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	576	LSE	E0N9sc6Ly730
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	200	LSE	E0N9sc6Ly734
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	1,338	LSE	E0N9sc6Ly736
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	65	LSE	E0N9sc6Ly738
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	1,522	LSE	E0N9sc6Ly73N
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	750	LSE	E0N9sc6Ly73P
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	253	LSE	E0N9sc6Ly73R
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	281	LSE	E0N9sc6Ly73T
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	280	LSE	E0N9sc6Ly73V
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	304	LSE	E0N9sc6Ly73X
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.70	684	LSE	E0N9sc6Ly73Z
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191006
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191007
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191008
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191009
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	41	CXE	2899474191010
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	1,338	LSE	E0N9sc6Ly7BD
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	1,200	LSE	E0N9sc6Ly7BF
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	108	TURQUOISE	E0N9sc7X6sv1
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191032
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191033
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191036
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191037
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191038
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191039
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191040
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	81	CXE	2899474191041
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	1,338	LSE	E0N9sc6Ly7Bc
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	167	LSE	E0N9sc6Ly7Be
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	253	LSE	E0N9sc6Ly7Bp
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	253	LSE	E0N9sc6Ly7Bu
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	832	LSE	E0N9sc6Ly7Bz
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	253	LSE	E0N9sc6Ly7C1
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	465	LSE	E0N9sc6Ly7CC
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	108	TURQUOISE	E0N9sc7X6svE
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	108	TURQUOISE	E0N9sc7X6svK
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.60	108	TURQUOISE	E0N9sc7X6svU
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.50	253	LSE	E0N9sc6Ly7Cp
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.50	490	LSE	E0N9sc6Ly7Cr
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.50	1,364	LSE	E0N9sc6Ly7Ct
HSBC HOLDINGS PLC	23/05/2025	14:07:30	GB0005405286	GBP	858.50	644	LSE	E0N9sc6Ly7Cv
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	336	BXE	78364242684
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	289	BXE	78364242685
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	1,087	CXE	2899474191862
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	933	CXE	2899474191863
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	1,401	LSE	E0N9sc6LyCYx
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	1,149	LSE	E0N9sc6LyCYz
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	54	LSE	E0N9sc6LyCZ3
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	1,401	LSE	E0N9sc6LyCZ5
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	823	LSE	E0N9sc6LyCZ7
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	572	TURQUOISE	E0N9sc7X7CuS
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	491	TURQUOISE	E0N9sc7X7CuU
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	330	LSE	E0N9sc6LyCa6
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	223	AQUIS	114042
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	192	AQUIS	114043
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	223	AQUIS	114044
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	223	AQUIS	114045
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	223	AQUIS	114046
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	135	AQUIS	114047
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	336	BXE	78364242686
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	289	BXE	78364242687
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	66	BXE	78364242688
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	1,087	CXE	2899474191864
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	639	CXE	2899474191865
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	572	TURQUOISE	E0N9sc7X7Cua
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.40	340	TURQUOISE	E0N9sc7X7Cuc
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	255	LSE	E0N9sc6LyCaC
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	126	LSE	E0N9sc6LyCab
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	1,601	LSE	E0N9sc6LyCad
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	1,355	LSE	E0N9sc6LyCah
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	372	LSE	E0N9sc6LyCaj
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	644	LSE	E0N9sc6LyCaZ
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	162	AQUIS	114048
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	161	AQUIS	114049
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	49	BXE	78364242690
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	41	BXE	78364242691
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	51	TURQUOISE	E0N9sc7X7CxJ
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	51	TURQUOISE	E0N9sc7X7CxL
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	294	LSE	E0N9sc6LyCbK
HSBC HOLDINGS PLC	23/05/2025	14:09:52	GB0005405286	GBP	859.20	323	LSE	E0N9sc6LyCbM
HSBC HOLDINGS PLC	23/05/2025	14:09:54	GB0005405286	GBP	859.20	506	LSE	E0N9sc6LyCfb
HSBC HOLDINGS PLC	23/05/2025	14:09:54	GB0005405286	GBP	859.20	343	LSE	E0N9sc6LyCfd
HSBC HOLDINGS PLC	23/05/2025	14:09:54	GB0005405286	GBP	859.20	1,012	LSE	E0N9sc6LyCff
HSBC HOLDINGS PLC	23/05/2025	14:09:54	GB0005405286	GBP	859.20	1,355	LSE	E0N9sc6LyCfP
HSBC HOLDINGS PLC	23/05/2025	14:09:54	GB0005405286	GBP	859.20	535	LSE	E0N9sc6LyCfr
HSBC HOLDINGS PLC	23/05/2025	14:09:54	GB0005405286	GBP	859.20	506	LSE	E0N9sc6LyCfW
HSBC HOLDINGS PLC	23/05/2025	14:09:54	GB0005405286	GBP	859.20	1,536	TURQUOISE	E0N9sc7X7D9N
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	817	BXE	78364242932
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	192	BXE	78364242933
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	1,536	CXE	2899474192230
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	380	CXE	2899474192231
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	1,536	CXE	2899474192232

HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	329	AQUIS	114369
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	184	AQUIS	114372
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	184	AQUIS	114373
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	184	AQUIS	114374
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	184	AQUIS	114375
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	184	AQUIS	114376
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	277	BXE	78364242934
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	277	BXE	78364242935
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	277	BXE	78364242936
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	277	BXE	78364242937
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	277	BXE	78364242938
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	277	BXE	78364242939
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	189	BXE	78364242940
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	754	CXE	2899474192233
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	143	CXE	2899474192234
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	143	CXE	2899474192235
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	754	CXE	2899474192236
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	96	CXE	2899474192237
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	754	CXE	2899474192238
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	143	CXE	2899474192239
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	754	CXE	2899474192240
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	595	CXE	2899474192241
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	170	CXE	2899474192242
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	132	CXE	2899474192243
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	170	CXE	2899474192244
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	132	CXE	2899474192245
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	765	CXE	2899474192246
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	467	CXE	2899474192247
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.60	192	BXE	78364242941
HSBC HOLDINGS PLC	23/05/2025	14:10:38	GB0005405286	GBP	858.70	111	BXE	78364242942
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	1,382	LSE	E0N9sc6LyEXg
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	1,382	LSE	E0N9sc6LyEXk
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	1,382	LSE	E0N9sc6LyEXp
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	1,382	LSE	E0N9sc6LyEXP
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	530	LSE	E0N9sc6LyEY3
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	852	LSE	E0N9sc6LyEYD
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	530	LSE	E0N9sc6LyEYF
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	478	LSE	E0N9sc6LyEYb
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	1,382	LSE	E0N9sc6LyEYf
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	478	LSE	E0N9sc6LyEYh
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	1,382	LSE	E0N9sc6LyEYZ
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	1,536	CXE	2899474192309
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	750	LSE	E0N9sc6LyEZi
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.10	321	LSE	E0N9sc6LyEZt
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.00	24	AQUIS	114441
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.00	257	AQUIS	114442
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.00	110	CXE	2899474192315
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.00	110	CXE	2899474192317
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.00	32	CXE	2899474192318
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.00	1,200	LSE	E0N9sc6LyEa9
HSBC HOLDINGS PLC	23/05/2025	14:10:51	GB0005405286	GBP	858.00	108	LSE	E0N9sc6LyEcq
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	34	BXE	78364242997
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	110	CXE	2899474192321
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	110	CXE	2899474192322
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	1,092	LSE	E0N9sc6LyEdI
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	1,200	LSE	E0N9sc6LyEdU
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	160	TURQUOISE	E0N9sc7X7Mwo
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	160	TURQUOISE	E0N9sc7X7Mwv
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	110	CXE	2899474192323
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	110	CXE	2899474192324
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	110	CXE	2899474192325
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	253	CXE	2899474192326
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	85	LSE	E0N9sc6LyEdc
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	160	TURQUOISE	E0N9sc7X7Mw5
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	160	TURQUOISE	E0N9sc7X7MwD
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	857.90	750	LSE	E0N9sc6LyEeJ
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	329	AQUIS	114450
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	527	AQUIS	114451
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	173	AQUIS	114452
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	44	BXE	78364242998
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	84	CXE	2899474192328
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	145	CXE	2899474192329
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	471	LSE	E0N9sc6LyEeL
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	108	TURQUOISE	E0N9sc7X7Mwa
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	196	AQUIS	114453
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	329	AQUIS	114454
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	190	LSE	E0N9sc6LyEeX
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	85	TURQUOISE	E0N9sc7X7Mwl
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	329	AQUIS	114455
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	193	TURQUOISE	E0N9sc7X7Mwp
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	329	AQUIS	114456
HSBC HOLDINGS PLC	23/05/2025	14:10:52	GB0005405286	GBP	858.00	134	TURQUOISE	E0N9sc7X7Mwx
HSBC HOLDINGS PLC	23/05/2025	14:11:19	GB0005405286	GBP	857.30	1,275	LSE	E0N9sc6LyFOz
HSBC HOLDINGS PLC	23/05/2025	14:11:19	GB0005405286	GBP	857.30	12	LSE	E0N9sc6LyFP3
HSBC HOLDINGS PLC	23/05/2025	14:11:19	GB0005405286	GBP	857.30	2,119	LSE	E0N9sc6LyFP5
HSBC HOLDINGS PLC	23/05/2025	14:11:19	GB0005405286	GBP	857.30	1,004	LSE	E0N9sc6LyFPA
HSBC HOLDINGS PLC	23/05/2025	14:11:19	GB0005405286	GBP	857.30	283	LSE	E0N9sc6LyFPC
HSBC HOLDINGS PLC	23/05/2025	14:11:19	GB0005405286	GBP	857.30	1,848	LSE	E0N9sc6LyFPE
HSBC HOLDINGS PLC	23/05/2025	14:11:19	GB0005405286	GBP	857.30	810	LSE	E0N9sc6LyFPJ
HSBC HOLDINGS PLC	23/05/2025	14:11:19	GB0005405286	GBP	857.30	477	LSE	E0N9sc6LyFPM
HSBC HOLDINGS PLC	23/05/2025	14:11:19	GB0005405286	GBP	857.30	4,684	LSE	E0N9sc6LyFPO
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	858.00	1,358	LSE	E0N9sc6LylOg
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	858.00	1,193	LSE	E0N9sc6LylOi
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	858.00	1,358	LSE	E0N9sc6LylOm
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	858.00	1,687	LSE	E0N9sc6LylOo
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	858.00	1,358	LSE	E0N9sc6LylOs
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	858.00	494	LSE	E0N9sc6LylOu
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	858.00	1,358	LSE	E0N9sc6LylP3

HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	858.00	437	LSE	E0N9sc6LylP5
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	857.90	273	LSE	E0N9sc6LylPk
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	857.90	85	LSE	E0N9sc6LylPp
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	857.90	935	LSE	E0N9sc6LylPX
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	857.90	273	LSE	E0N9sc6LylPz
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	857.90	850	LSE	E0N9sc6LylQ1
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	857.90	273	LSE	E0N9sc6LylQ3
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	857.90	1,123	LSE	E0N9sc6LylQ7
HSBC HOLDINGS PLC	23/05/2025	14:13:00	GB0005405286	GBP	857.90	85	LSE	E0N9sc6LylQE
HSBC HOLDINGS PLC	23/05/2025	14:13:02	GB0005405286	GBP	857.90	1,208	LSE	E0N9sc6LylZN
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	16	BXE	78364243634
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	16	BXE	78364243635
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193282
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193283
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193284
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,380	LSE	E0N9sc6LyJ47
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,200	LSE	E0N9sc6LyJ49
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,265	LSE	E0N9sc6LyJ4B
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,380	LSE	E0N9sc6LyJ4S
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	168	TURQUOISE	E0N9sc7X7hYB
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	168	TURQUOISE	E0N9sc7X7hYH
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	12	AQUIS	115290
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	12	AQUIS	115291
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	16	BXE	78364243636
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	16	BXE	78364243639
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	16	BXE	78364243640
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	16	BXE	78364243645
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193286
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193287
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193288
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193289
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193290
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193291
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193292
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193293
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193294
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	30	CXE	2899474193295
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193296
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193303
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193306
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,200	LSE	E0N9sc6LyJ51
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,265	LSE	E0N9sc6LyJ53
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,131	LSE	E0N9sc6LyJ55
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,186	LSE	E0N9sc6LyJ5B
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	178	LSE	E0N9sc6LyJ5e
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,265	LSE	E0N9sc6LyJ5g
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	2,402	LSE	E0N9sc6LyJ5i
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	94	LSE	E0N9sc6LyJ5o
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	14	LSE	E0N9sc6LyJ5Q
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,265	LSE	E0N9sc6LyJ5S
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	116	LSE	E0N9sc6LyJ5U
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	2,450	LSE	E0N9sc6LyJ5W
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	168	TURQUOISE	E0N9sc7X7hYj
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	168	TURQUOISE	E0N9sc7X7hYs
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	168	TURQUOISE	E0N9sc7X7hZE
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193309
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	54	CXE	2899474193310
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	750	LSE	E0N9sc6LyJ6N
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,187	LSE	E0N9sc6LyJ6P
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,333	LSE	E0N9sc6LyJ6R
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	311	LSE	E0N9sc6LyJ6T
HSBC HOLDINGS PLC	23/05/2025	14:13:17	GB0005405286	GBP	857.60	1,186	LSE	E0N9sc6LyJ6Y
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	296	BXE	78364244061
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	296	BXE	78364244062
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	296	BXE	78364244063
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	958	CXE	2899474193893
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	765	CXE	2899474193895
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	193	CXE	2899474193896
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	742	CXE	2899474193897
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	1,235	LSE	E0N9sc6LyMFI
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	1,235	LSE	E0N9sc6LyMFQ
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	245	LSE	E0N9sc6LyMFS
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	1,219	LSE	E0N9sc6LyMFW
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	504	TURQUOISE	E0N9sc7X7vdq
HSBC HOLDINGS PLC	23/05/2025	14:15:02	GB0005405286	GBP	857.00	750	LSE	E0N9sc6LyMG0
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	77	LSE	E0N9sc6LyNZv
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	662	BXE	78364244294
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	984	BXE	78364244295
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	2,135	CXE	2899474194183
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	3,178	CXE	2899474194185
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	2,675	LSE	E0N9sc6LyNZx
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	4,094	LSE	E0N9sc6LyNZz
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	1,125	TURQUOISE	E0N9sc7X81q0
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	1,673	TURQUOISE	E0N9sc7X81q2
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	651	CXE	2899474194186
HSBC HOLDINGS PLC	23/05/2025	14:15:47	GB0005405286	GBP	857.30	438	CXE	2899474194187
HSBC HOLDINGS PLC	23/05/2025	14:16:19	GB0005405286	GBP	858.10	1,365	LSE	E0N9sc6LyObo
HSBC HOLDINGS PLC	23/05/2025	14:16:36	GB0005405286	GBP	858.40	790	BXE	78364244481
HSBC HOLDINGS PLC	23/05/2025	14:16:36	GB0005405286	GBP	858.40	2,549	CXE	2899474194519
HSBC HOLDINGS PLC	23/05/2025	14:16:36	GB0005405286	GBP	858.40	522	AQUIS	116370
HSBC HOLDINGS PLC	23/05/2025	14:16:36	GB0005405286	GBP	858.40	3,285	LSE	E0N9sc6LyOz5
HSBC HOLDINGS PLC	23/05/2025	14:16:36	GB0005405286	GBP	858.40	1,343	TURQUOISE	E0N9sc7X87bm
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	228	AQUIS	116509
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	228	AQUIS	116510
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	228	AQUIS	116511
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	228	AQUIS	116512
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	155	AQUIS	116513
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	344	BXE	78364244571

HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	344	BXE	78364244572
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	344	BXE	78364244573
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	344	BXE	78364244574
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	239	BXE	78364244575
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	1,111	CXE	2899474194638
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	1,105	CXE	2899474194639
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	6	CXE	2899474194640
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	1,105	CXE	2899474194641
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	1,111	CXE	2899474194642
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	6	CXE	2899474194643
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	765	CXE	2899474194644
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	2	CXE	2899474194645
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	1,431	LSE	E0N9sc6LyPd1
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	1,431	LSE	E0N9sc6LyPd7
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	1,061	LSE	E0N9sc6LyPdb
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	1,360	LSE	E0N9sc6LyPdH
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	71	LSE	E0N9sc6LyPdO
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	1,360	LSE	E0N9sc6LyPdQ
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	585	TURQUOISE	E0N9sc7X8A9k
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	585	TURQUOISE	E0N9sc7X8A9p
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	585	TURQUOISE	E0N9sc7X8A9v
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	585	TURQUOISE	E0N9sc7X8AA6
HSBC HOLDINGS PLC	23/05/2025	14:16:58	GB0005405286	GBP	858.30	405	TURQUOISE	E0N9sc7X8AAQ
HSBC HOLDINGS PLC	23/05/2025	14:18:13	GB0005405286	GBP	858.90	1,025	CXE	2899474195163
HSBC HOLDINGS PLC	23/05/2025	14:18:16	GB0005405286	GBP	858.90	140	AQUIS	117055
HSBC HOLDINGS PLC	23/05/2025	14:18:19	GB0005405286	GBP	859.20	386	LSE	E0N9sc6LySJD
HSBC HOLDINGS PLC	23/05/2025	14:18:19	GB0005405286	GBP	859.20	246	LSE	E0N9sc6LySJF
HSBC HOLDINGS PLC	23/05/2025	14:18:21	GB0005405286	GBP	859.20	282	LSE	E0N9sc6LySLy
HSBC HOLDINGS PLC	23/05/2025	14:18:22	GB0005405286	GBP	859.20	1,886	CXE	2899474195230
HSBC HOLDINGS PLC	23/05/2025	14:18:24	GB0005405286	GBP	859.20	1,010	LSE	E0N9sc6LySTJ
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	243	AQUIS	117111
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	367	BXE	78364244942
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	367	BXE	78364244943
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	367	BXE	78364244944
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	367	BXE	78364244945
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	367	BXE	78364244946
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,187	CXE	2899474195255
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,187	CXE	2899474195256
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,187	CXE	2899474195257
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	595	CXE	2899474195258
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	592	CXE	2899474195259
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	592	CXE	2899474195260
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,529	LSE	E0N9sc6LySUw
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,529	LSE	E0N9sc6LySV0
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	211	LSE	E0N9sc6LySV2
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,529	LSE	E0N9sc6LySVB
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	211	LSE	E0N9sc6LySVD
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,529	LSE	E0N9sc6LySVK
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,529	LSE	E0N9sc6LySVT
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	625	TURQUOISE	E0N9sc7X8LSv
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	625	TURQUOISE	E0N9sc7X8LT0
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	625	TURQUOISE	E0N9sc7X8LT9
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	625	TURQUOISE	E0N9sc7X8LTG
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	595	CXE	2899474195261
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,020	LSE	E0N9sc6LySVn
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	106	LSE	E0N9sc6LySVs
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	329	AQUIS	117112
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	137	AQUIS	117113
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	136	AQUIS	117114
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	192	BXE	78364244947
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	46	BXE	78364244948
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	750	LSE	E0N9sc6LySW7
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	1,363	LSE	E0N9sc6LySW9
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	276	LSE	E0N9sc6LySWB
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	130	LSE	E0N9sc6LySWD
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	193	TURQUOISE	E0N9sc7X8LTc
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	52	TURQUOISE	E0N9sc7X8LTe
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	55	TURQUOISE	E0N9sc7X8LTg
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	329	AQUIS	117115
HSBC HOLDINGS PLC	23/05/2025	14:18:25	GB0005405286	GBP	859.10	62	LSE	E0N9sc6LySWI
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	442	BXE	78364245175
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	442	BXE	78364245176
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	143	BXE	78364245177
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	1,426	CXE	2899474195593
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	1,426	CXE	2899474195594
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	180	CXE	2899474195595
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	656	LSE	E0N9sc6LyUCa
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	935	LSE	E0N9sc6LyUCQ
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	902	LSE	E0N9sc6LyUCU
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	1,413	LSE	E0N9sc6LyUCW
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	751	TURQUOISE	E0N9sc7X8Sk2
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	717	TURQUOISE	E0N9sc7X8Sk9
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	34	TURQUOISE	E0N9sc7X8SkE
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	97	TURQUOISE	E0N9sc7X8SkG
HSBC HOLDINGS PLC	23/05/2025	14:19:21	GB0005405286	GBP	859.90	1,027	CXE	2899474195596
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,255	LSE	E0N9sc6LyUdl
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,387	LSE	E0N9sc6LyUdR
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,237	LSE	E0N9sc6LyUdT
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	635	LSE	E0N9sc6LyUdV
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	615	LSE	E0N9sc6LyUdX
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,387	LSE	E0N9sc6LyUeh
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,237	LSE	E0N9sc6LyUej
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	145	LSE	E0N9sc6LyUel
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	144	LSE	E0N9sc6LyUen
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	132	LSE	E0N9sc6LyUeR
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,237	LSE	E0N9sc6LyUeT
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	416	LSE	E0N9sc6LyUeV
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	409	LSE	E0N9sc6LyUeX

HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,387	LSE	E0N9sc6LyUf0
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,237	LSE	E0N9sc6LyUf2
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,218	LSE	E0N9sc6LyUf4
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,265	LSE	E0N9sc6LyUf6
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,387	LSE	E0N9sc6LyUfh
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,237	LSE	E0N9sc6LyUfj
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,044	LSE	E0N9sc6LyUfl
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,196	LSE	E0N9sc6LyUfn
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.30	1,293	LSE	E0N9sc6LyUhE
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.30	1,407	LSE	E0N9sc6LyUhG
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	884	LSE	E0N9sc6LyUgQ
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.40	1,015	LSE	E0N9sc6LyUgS
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.30	1,293	LSE	E0N9sc6LyUiH
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.30	1,293	LSE	E0N9sc6LyUii
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.30	1,597	LSE	E0N9sc6LyUiJ
HSBC HOLDINGS PLC	23/05/2025	14:19:35	GB0005405286	GBP	859.30	4,271	LSE	E0N9sc6LyUik
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	244	AQUIS	119276
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	369	BXE	78364246540
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	369	BXE	78364246541
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	314	BXE	78364246542
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	1,192	CXE	2899474198136
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	1,192	CXE	2899474198137
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	1,012	CXE	2899474198138
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	1,535	LSE	E0N9sc6LyeQb
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	1,535	LSE	E0N9sc6LyeQj
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	935	LSE	E0N9sc6LyeQn
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	232	LSE	E0N9sc6LyeQr
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	244	AQUIS	119277
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	244	AQUIS	119278
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	244	AQUIS	119279
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	138	LSE	E0N9sc6LyeQx
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	479	TURQUOISE	E0N9sc7X92Vc
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	628	TURQUOISE	E0N9sc7X92VL
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	329	AQUIS	119280
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	329	AQUIS	119281
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.40	73	LSE	E0N9sc6LyeRQ
HSBC HOLDINGS PLC	23/05/2025	14:21:23	GB0005405286	GBP	861.10	1,265	LSE	E0N9sc6Lyeev
HSBC HOLDINGS PLC	23/05/2025	14:21:24	GB0005405286	GBP	861.10	1,265	LSE	E0N9sc6Lyejd
HSBC HOLDINGS PLC	23/05/2025	14:21:24	GB0005405286	GBP	861.10	7,942	LSE	E0N9sc6Lyejf
HSBC HOLDINGS PLC	23/05/2025	14:21:24	GB0005405286	GBP	861.10	1,265	LSE	E0N9sc6LyejQ
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	218	AQUIS	119568
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	218	AQUIS	119569
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	218	AQUIS	119570
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	218	AQUIS	119571
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	153	AQUIS	119572
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	1,064	CXE	2899474198572
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	1,020	CXE	2899474198573
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	44	CXE	2899474198574
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	1,020	CXE	2899474198575
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	44	CXE	2899474198576
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	935	CXE	2899474198577
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	59	CXE	2899474198578
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	1,372	LSE	E0N9sc6Lygru
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	1,372	LSE	E0N9sc6Lygs1
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	235	LSE	E0N9sc6Lyqs9
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	975	LSE	E0N9sc6Lygsa
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	935	LSE	E0N9sc6LygsD
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	202	LSE	E0N9sc6LygsR
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	304	LSE	E0N9sc6LygsT
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	561	TURQUOISE	E0N9sc7X9C7k
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	561	TURQUOISE	E0N9sc7X9C7q
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	561	TURQUOISE	E0N9sc7X9C7v
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.30	524	TURQUOISE	E0N9sc7X9C82
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	1,260	LSE	E0N9sc6Lygta
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	378	LSE	E0N9sc6Lygtc
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	506	LSE	E0N9sc6Lygtj
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	1,260	LSE	E0N9sc6LygtQ
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	253	LSE	E0N9sc6Lygts
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	501	LSE	E0N9sc6Lygtu
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	1,237	LSE	E0N9sc6Lygtw
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	1,260	LSE	E0N9sc6Lygu0
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	478	LSE	E0N9sc6Lygu2
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	754	LSE	E0N9sc6Lygu6
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	506	LSE	E0N9sc6LyguB
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	81	LSE	E0N9sc6LyguD
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	506	LSE	E0N9sc6LyguJ
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	329	AQUIS	119580
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	379	AQUIS	119581
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	162	AQUIS	119582
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	152	AQUIS	119583
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	1,536	CXE	2899474198582
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	750	LSE	E0N9sc6Lygun
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	401	LSE	E0N9sc6Lygup
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	193	TURQUOISE	E0N9sc7X9CEI
HSBC HOLDINGS PLC	23/05/2025	14:22:22	GB0005405286	GBP	861.20	50	TURQUOISE	E0N9sc7X9CEK
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	229	AQUIS	119864
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	345	BXE	78364247073
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	345	BXE	78364247074
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	1,116	CXE	2899474198946
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	1,105	CXE	2899474198947
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	11	CXE	2899474198948
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	1,109	CXE	2899474198949
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	751	CXE	2899474198950
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	1,437	LSE	E0N9sc6Lyibu
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	1,437	LSE	E0N9sc6Lyic1
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	1,437	LSE	E0N9sc6Lyic5
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	961	LSE	E0N9sc6Lyic9
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	587	TURQUOISE	E0N9sc7X9JXw

HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	181	AQUIS	119865
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	273	BXE	78364247075
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	884	CXE	2899474198951
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	273	TURQUOISE	E0N9sc7X9JYg
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	193	TURQUOISE	E0N9sc7X9JYW
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	750	LSE	E0N9sc6Lyid0
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	54	LSE	E0N9sc6Lyid2
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	329	LSE	E0N9sc6Lyid4
HSBC HOLDINGS PLC	23/05/2025	14:23:12	GB0005405286	GBP	859.90	6	LSE	E0N9sc6Lyid6
HSBC HOLDINGS PLC	23/05/2025	14:24:19	GB0005405286	GBP	861.10	253	CXE	2899474199276
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	85	CXE	2899474199317
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	66	CXE	2899474199318
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	85	CXE	2899474199319
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	255	LSE	E0N9sc6Lykz2
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	945	LSE	E0N9sc6Lykz6
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	1,200	LSE	E0N9sc6LykzA
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	253	LSE	E0N9sc6LykzG
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	947	LSE	E0N9sc6LykzS
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	253	LSE	E0N9sc6LykzU
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	66	CXE	2899474199320
HSBC HOLDINGS PLC	23/05/2025	14:24:29	GB0005405286	GBP	861.20	1,017	CXE	2899474199321
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	255	CXE	2899474199331
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	1,596	CXE	2899474199332
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	255	CXE	2899474199333
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	1,596	CXE	2899474199334
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	2,387	LSE	E0N9sc6Lyl4M
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	255	CXE	2899474199338
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	355	CXE	2899474199341
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	1,496	CXE	2899474199342
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	912	LSE	E0N9sc6Lyl5h
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	1,851	CXE	2899474199344
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	1,475	LSE	E0N9sc6Lyl5o
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	539	LSE	E0N9sc6Lyl5q
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	2,014	LSE	E0N9sc6Lyl5u
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	373	LSE	E0N9sc6Lyl5w
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	2,014	LSE	E0N9sc6Lyl5y
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	936	LSE	E0N9sc6Lyl62
HSBC HOLDINGS PLC	23/05/2025	14:24:32	GB0005405286	GBP	861.10	606	LSE	E0N9sc6Lyl6t
HSBC HOLDINGS PLC	23/05/2025	14:24:50	GB0005405286	GBP	861.20	339	BXE	78364247387
HSBC HOLDINGS PLC	23/05/2025	14:24:50	GB0005405286	GBP	861.20	1,096	CXE	2899474199441
HSBC HOLDINGS PLC	23/05/2025	14:24:50	GB0005405286	GBP	861.20	1,411	LSE	E0N9sc6Lylqq
HSBC HOLDINGS PLC	23/05/2025	14:24:50	GB0005405286	GBP	861.20	1,411	LSE	E0N9sc6Lylqu
HSBC HOLDINGS PLC	23/05/2025	14:24:50	GB0005405286	GBP	861.20	1,411	LSE	E0N9sc6LylrC
HSBC HOLDINGS PLC	23/05/2025	14:24:50	GB0005405286	GBP	861.20	253	LSE	E0N9sc6LylrJ
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	253	LSE	E0N9sc6LymVc
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	33	LSE	E0N9sc6LymVf
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	935	LSE	E0N9sc6LymVF
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	1,005	LSE	E0N9sc6LymVJ
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	2,243	LSE	E0N9sc6LymVN
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	1,940	LSE	E0N9sc6LymVS
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	1,560	LSE	E0N9sc6LymVU
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	1,504	CXE	2899474199564
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	255	CXE	2899474199565
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	1,249	CXE	2899474199566
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	227	CXE	2899474199567
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	510	LSE	E0N9sc6LymWz
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	1,150	LSE	E0N9sc6LymX1
HSBC HOLDINGS PLC	23/05/2025	14:25:07	GB0005405286	GBP	861.60	1,288	CXE	2899474199583
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	349	BXE	78364247673
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	349	BXE	78364247674
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	49	BXE	78364247675
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	1,128	CXE	2899474199825
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	1,128	CXE	2899474199828
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	1,128	CXE	2899474199829
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	670	CXE	2899474199830
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	600	LSE	E0N9sc6Lynpl
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	1,454	LSE	E0N9sc6LynpU
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	846	LSE	E0N9sc6LynpW
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	253	LSE	E0N9sc6Lynq5
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	255	LSE	E0N9sc6Lynqb
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	2,907	LSE	E0N9sc6Lynqr
HSBC HOLDINGS PLC	23/05/2025	14:25:46	GB0005405286	GBP	862.10	439	LSE	E0N9sc6LynrO
HSBC HOLDINGS PLC	23/05/2025	14:25:55	GB0005405286	GBP	861.80	1,385	LSE	E0N9sc6Lyo7M
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	224	LSE	E0N9sc6Lyo8b
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	506	LSE	E0N9sc6Lyo8C
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	544	LSE	E0N9sc6Lyo8d
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	759	LSE	E0N9sc6Lyo8E
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	120	LSE	E0N9sc6Lyo8G
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	836	LSE	E0N9sc6Lyo8I
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	956	LSE	E0N9sc6Lyo8M
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	506	LSE	E0N9sc6Lyo8o
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	429	LSE	E0N9sc6Lyo8O
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	429	LSE	E0N9sc6Lyo8q
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	450	LSE	E0N9sc6Lyo8Q
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	450	LSE	E0N9sc6Lyo8v
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	908	LSE	E0N9sc6Lyo8W
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	27	LSE	E0N9sc6Lyo8x
HSBC HOLDINGS PLC	23/05/2025	14:25:56	GB0005405286	GBP	861.80	253	LSE	E0N9sc6Lyo8Y
HSBC HOLDINGS PLC	23/05/2025	14:27:01	GB0005405286	GBP	862.30	329	AQUIS	121271
HSBC HOLDINGS PLC	23/05/2025	14:27:01	GB0005405286	GBP	862.30	329	AQUIS	121272
HSBC HOLDINGS PLC	23/05/2025	14:27:06	GB0005405286	GBP	862.30	329	AQUIS	121306
HSBC HOLDINGS PLC	23/05/2025	14:27:06	GB0005405286	GBP	862.30	136	AQUIS	121307
HSBC HOLDINGS PLC	23/05/2025	14:27:06	GB0005405286	GBP	862.30	1,536	CXE	2899474200424
HSBC HOLDINGS PLC	23/05/2025	14:27:08	GB0005405286	GBP	862.30	27	AQUIS	121315
HSBC HOLDINGS PLC	23/05/2025	14:27:08	GB0005405286	GBP	862.30	32	CXE	2899474200442
HSBC HOLDINGS PLC	23/05/2025	14:27:08	GB0005405286	GBP	862.30	5	LSE	E0N9sc6LyrB0
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	232	AQUIS	121418
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	232	AQUIS	121420

HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	349	BXE	78364248146
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	349	BXE	78364248147
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	349	BXE	78364248148
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,129	CXE	2899474200578
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,129	CXE	2899474200579
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	61	CXE	2899474200580
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,129	CXE	2899474200581
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,129	CXE	2899474200582
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	85	CXE	2899474200583
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	850	CXE	2899474200585
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,455	LSE	E0N9sc6Lys3L
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,455	LSE	E0N9sc6Lys3a
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	240	LSE	E0N9sc6Lys3c
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,455	LSE	E0N9sc6Lys3g
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	240	LSE	E0N9sc6Lys3i
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,455	LSE	E0N9sc6Lys3r
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,455	LSE	E0N9sc6Lys3U
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	240	LSE	E0N9sc6Lys3W
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	1,446	LSE	E0N9sc6Lys40
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	594	TURQUOISE	E0N9sc7X9urt
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	594	TURQUOISE	E0N9sc7X9us0
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	4	TURQUOISE	E0N9sc7X9us2
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	594	TURQUOISE	E0N9sc7X9us7
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	4	TURQUOISE	E0N9sc7X9us9
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	750	LSE	E0N9sc6Lys4j
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	650	LSE	E0N9sc6Lys4l
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	302	LSE	E0N9sc6Lys4p
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	680	LSE	E0N9sc6Lys5h
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	3	LSE	E0N9sc6Lys5j
HSBC HOLDINGS PLC	23/05/2025	14:27:20	GB0005405286	GBP	862.70	3,759	LSE	E0N9sc6Lys5W
HSBC HOLDINGS PLC	23/05/2025	14:28:07	GB0005405286	GBP	863.20	875	CXE	2899474200859
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	1,181	CXE	2899474200867
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	61	CXE	2899474200868
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	1,181	CXE	2899474200869
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	1,242	CXE	2899474200870
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	1,242	CXE	2899474200871
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	1,601	LSE	E0N9sc6Lytd5
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	601	TURQUOISE	E0N9sc7XA0tq
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	54	TURQUOISE	E0N9sc7XA0tt
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	601	TURQUOISE	E0N9sc7XA0tv
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	655	TURQUOISE	E0N9sc7XA0u0
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	608	LSE	E0N9sc6Lytda
HSBC HOLDINGS PLC	23/05/2025	14:28:08	GB0005405286	GBP	863.10	993	LSE	E0N9sc6LytdY
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	345	BXE	78364248362
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	345	BXE	78364248363
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	345	BXE	78364248364
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	425	CXE	2899474200876
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	691	CXE	2899474200877
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	253	LSE	E0N9sc6Lytib
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	3,498	LSE	E0N9sc6LytiD
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	1,438	LSE	E0N9sc6LytiF
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	1,185	LSE	E0N9sc6Lytih
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	468	LSE	E0N9sc6LytiV
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	588	TURQUOISE	E0N9sc7XA1AE
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	954	LSE	E0N9sc6Lytim
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	484	LSE	E0N9sc6Lytis
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	1,406	LSE	E0N9sc6Lytiu
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	700	LSE	E0N9sc6LytjE
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	345	BXE	78364248365
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	1,116	CXE	2899474200878
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	1,438	LSE	E0N9sc6Lytik
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	588	TURQUOISE	E0N9sc7XA1Bi
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	484	TURQUOISE	E0N9sc7XA1Bn
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	345	BXE	78364248366
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	333	BXE	78364248367
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	30	CXE	2899474200879
HSBC HOLDINGS PLC	23/05/2025	14:28:11	GB0005405286	GBP	863.10	37	CXE	2899474200880
HSBC HOLDINGS PLC	23/05/2025	14:29:19	GB0005405286	GBP	864.30	36	LSE	E0N9sc6LywTf
HSBC HOLDINGS PLC	23/05/2025	14:29:19	GB0005405286	GBP	864.30	312	LSE	E0N9sc6LywTh
HSBC HOLDINGS PLC	23/05/2025	14:29:19	GB0005405286	GBP	864.30	306	LSE	E0N9sc6LywTj
HSBC HOLDINGS PLC	23/05/2025	14:29:19	GB0005405286	GBP	864.30	318	LSE	E0N9sc6LywTl
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	253	AQUIS	122208
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	253	AQUIS	122209
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	253	AQUIS	122210
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	253	AQUIS	122211
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	253	AQUIS	122212
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	253	AQUIS	122213
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	253	AQUIS	122214
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	16	AQUIS	122215
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	381	BXE	78364248700
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	381	BXE	78364248701
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	381	BXE	78364248702
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	381	BXE	78364248703
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	381	BXE	78364248704
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	381	BXE	78364248705
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	381	BXE	78364248706
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	37	BXE	78364248707
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,231	CXE	2899474201421
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,231	CXE	2899474201422
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,231	CXE	2899474201423
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,231	CXE	2899474201424
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,231	CXE	2899474201425
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	340	CXE	2899474201426
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	85	CXE	2899474201427
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	806	CXE	2899474201428
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	425	CXE	2899474201429
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	915	CXE	2899474201430
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,587	LSE	E0N9sc6LywWp

HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	317	LSE	E0N9sc6LywWr
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,587	LSE	E0N9sc6LywWy
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,638	LSE	E0N9sc6LywX0
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,587	LSE	E0N9sc6LywX4
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,638	LSE	E0N9sc6LywX6
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,587	LSE	E0N9sc6LywXC
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	1,302	LSE	E0N9sc6LywXE
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	648	TURQUOISE	E0N9sc7XABNv
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	648	TURQUOISE	E0N9sc7XABO2
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	648	TURQUOISE	E0N9sc7XABOA
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	648	TURQUOISE	E0N9sc7XABOc
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	648	TURQUOISE	E0N9sc7XABOH
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	59	TURQUOISE	E0N9sc7XABOi
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	648	TURQUOISE	E0N9sc7XABOS
HSBC HOLDINGS PLC	23/05/2025	14:29:21	GB0005405286	GBP	864.10	648	TURQUOISE	E0N9sc7XABOX
HSBC HOLDINGS PLC	23/05/2025	14:29:22	GB0005405286	GBP	863.70	1,371	LSE	E0N9sc6LywfH
HSBC HOLDINGS PLC	23/05/2025	14:29:22	GB0005405286	GBP	863.70	1,371	LSE	E0N9sc6Lywfj
HSBC HOLDINGS PLC	23/05/2025	14:29:22	GB0005405286	GBP	863.70	1,371	LSE	E0N9sc6LywfU
HSBC HOLDINGS PLC	23/05/2025	14:29:22	GB0005405286	GBP	863.70	305	LSE	E0N9sc6LywfW
HSBC HOLDINGS PLC	23/05/2025	14:29:22	GB0005405286	GBP	863.70	253	LSE	E0N9sc6Lywg0
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	15	BXE	78364248753
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	2	AQUIS	122265
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	15	BXE	78364248754
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	15	BXE	78364248755
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	15	BXE	78364248756
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	48	CXE	2899474201491
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	48	CXE	2899474201492
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	48	CXE	2899474201493
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,396	LSE	E0N9sc6LywvB
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	253	LSE	E0N9sc6Lywvd
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,200	LSE	E0N9sc6LywvD
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,396	LSE	E0N9sc6LywvL
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,200	LSE	E0N9sc6LywvN
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	248	TURQUOISE	E0N9sc7XACFq
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	248	TURQUOISE	E0N9sc7XACFw
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	15	BXE	78364248757
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	48	CXE	2899474201494
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	48	CXE	2899474201496
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	506	LSE	E0N9sc6LywwT
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	637	LSE	E0N9sc6LywwV
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	375	LSE	E0N9sc6LywwX
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	15	BXE	78364248761
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	48	CXE	2899474201497
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	48	CXE	2899474201502
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	825	LSE	E0N9sc6Lywwj
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,396	LSE	E0N9sc6Lywwn
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	160	LSE	E0N9sc6Lywwp
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	342	LSE	E0N9sc6Lywwr
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,200	LSE	E0N9sc6Lywwx
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,396	LSE	E0N9sc6Lywwz
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	113	LSE	E0N9sc6Lywx1
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	365	LSE	E0N9sc6Lywx3
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	959	LSE	E0N9sc6LywxC
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	442	LSE	E0N9sc6Lywxd
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,229	LSE	E0N9sc6LywxE
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	167	LSE	E0N9sc6LywxG
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	86	LSE	E0N9sc6Lywxl
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	954	LSE	E0N9sc6LywxO
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	248	TURQUOISE	E0N9sc7XACJl
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	192	BXE	78364248763
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	41	BXE	78364248764
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1	BXE	78364248765
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,536	CXE	2899474201508
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	144	CXE	2899474201509
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	256	LSE	E0N9sc6Lywxw
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	29	AQUIS	122268
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	153	AQUIS	122269
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	41	BXE	78364248766
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	41	BXE	78364248767
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	25	BXE	78364248768
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	135	CXE	2899474201510
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	135	CXE	2899474201511
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	74	CXE	2899474201512
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	108	TURQUOISE	E0N9sc7XACLl
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	963	TURQUOISE	E0N9sc7XACLn
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	750	LSE	E0N9sc6LwyyQ
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.50	1,175	LSE	E0N9sc6LwyyS
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.40	1,433	LSE	E0N9sc6Lywyy
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.40	457	LSE	E0N9sc6Lywz0
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.40	542	LSE	E0N9sc6Lywz2
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.40	330	LSE	E0N9sc6Lywz4
HSBC HOLDINGS PLC	23/05/2025	14:29:26	GB0005405286	GBP	863.40	145	LSE	E0N9sc6Lywz6
HSBC HOLDINGS PLC	23/05/2025	14:30:15	GB0005405286	GBP	864.00	158	AQUIS	123105
HSBC HOLDINGS PLC	23/05/2025	14:30:15	GB0005405286	GBP	864.00	135	AQUIS	123106
HSBC HOLDINGS PLC	23/05/2025	14:30:15	GB0005405286	GBP	864.00	329	AQUIS	123107
HSBC HOLDINGS PLC	23/05/2025	14:30:15	GB0005405286	GBP	864.00	43	BXE	78364249408
HSBC HOLDINGS PLC	23/05/2025	14:30:15	GB0005405286	GBP	864.00	192	BXE	78364249409
HSBC HOLDINGS PLC	23/05/2025	14:30:15	GB0005405286	GBP	864.00	42	BXE	78364249410
HSBC HOLDINGS PLC	23/05/2025	14:30:15	GB0005405286	GBP	864.00	1,536	CXE	2899474202402
HSBC HOLDINGS PLC	23/05/2025	14:30:15	GB0005405286	GBP	864.00	151	CXE	2899474202403
HSBC HOLDINGS PLC	23/05/2025	14:30:15	GB0005405286	GBP	864.00	156	CXE	2899474202404
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	194	AQUIS	123117
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	292	BXE	78364249423
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	292	BXE	78364249424
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	945	CXE	2899474202412
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	945	CXE	2899474202413
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	194	AQUIS	123124
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	292	BXE	78364249430

HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	85	CXE	2899474202419
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	860	CXE	2899474202420
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	75	CXE	2899474202421
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	860	CXE	2899474202422
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	85	CXE	2899474202423
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	775	CXE	2899474202424
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	85	CXE	2899474202425
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	85	LSE	E0N9sc6Lz0Ub
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,445	LSE	E0N9sc6Lz0Um
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	85	LSE	E0N9sc6Lz0Us
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,530	LSE	E0N9sc6Lz0V0
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,681	LSE	E0N9sc6Lz0V2
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	253	LSE	E0N9sc6Lz0V9
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,265	LSE	E0N9sc6Lz0VB
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	194	AQUIS	123125
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	194	AQUIS	123126
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	194	AQUIS	123127
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	194	AQUIS	123128
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	216	AQUIS	123129
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	949	AQUIS	123130
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	292	BXE	78364249431
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	292	BXE	78364249432
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	292	BXE	78364249433
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	292	BXE	78364249434
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	860	CXE	2899474202426
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	85	CXE	2899474202427
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	765	CXE	2899474202428
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	180	CXE	2899474202429
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	765	CXE	2899474202430
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	945	CXE	2899474202431
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	864.00	559	CXE	2899474202432
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,530	LSE	E0N9sc6Lz0Vc
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	400	LSE	E0N9sc6Lz0Vj
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	12	LSE	E0N9sc6Lz0VO
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,518	LSE	E0N9sc6Lz0VQ
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,130	LSE	E0N9sc6Lz0Vr
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	400	LSE	E0N9sc6Lz0Vt
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,530	LSE	E0N9sc6Lz0VV
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,530	LSE	E0N9sc6Lz0Vy
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,530	LSE	E0N9sc6Lz0W4
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,530	LSE	E0N9sc6Lz0WI
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	253	LSE	E0N9sc6Lz0WU
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,277	LSE	E0N9sc6Lz0Wa
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	253	LSE	E0N9sc6Lz0Wc
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,530	LSE	E0N9sc6Lz0Wh
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,530	LSE	E0N9sc6Lz0Wp
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	1,530	LSE	E0N9sc6Lz0Wu
HSBC HOLDINGS PLC	23/05/2025	14:30:16	GB0005405286	GBP	863.90	671	LSE	E0N9sc6Lz0Ww
HSBC HOLDINGS PLC	23/05/2025	14:31:06	GB0005405286	GBP	864.70	1,455	LSE	E0N9sc6Lz4sS
HSBC HOLDINGS PLC	23/05/2025	14:31:48	GB0005405286	GBP	865.20	156	CXE	2899474204083
HSBC HOLDINGS PLC	23/05/2025	14:31:48	GB0005405286	GBP	865.20	140	CXE	2899474204084
HSBC HOLDINGS PLC	23/05/2025	14:31:48	GB0005405286	GBP	865.20	230	TURQUOISE	E0N9sc7XAofO
HSBC HOLDINGS PLC	23/05/2025	14:31:48	GB0005405286	GBP	865.20	532	LSE	E0N9sc6Lz8Li
HSBC HOLDINGS PLC	23/05/2025	14:31:48	GB0005405286	GBP	865.20	300	LSE	E0N9sc6Lz8Lk
HSBC HOLDINGS PLC	23/05/2025	14:31:48	GB0005405286	GBP	865.20	303	LSE	E0N9sc6Lz8Lm
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	1,327	CXE	2899474205002
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	1,275	CXE	2899474205005
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	52	CXE	2899474205006
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	1,327	CXE	2899474205007
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	406	CXE	2899474205008
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	1,327	CXE	2899474205013
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	935	CXE	2899474205014
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	340	CXE	2899474205015
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	52	CXE	2899474205016
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	1,275	CXE	2899474205017
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	1,327	CXE	2899474205023
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	718	LSE	E0N9sc6LzCRL
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	1,327	CXE	2899474205029
HSBC HOLDINGS PLC	23/05/2025	14:32:37	GB0005405286	GBP	866.30	993	LSE	E0N9sc6LzCS1
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251168
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251169
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251170
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251171
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251172
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251173
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205097
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205100
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	283	CXE	2899474205101
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205102
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205103
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205104
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205105
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	1,229	LSE	E0N9sc6LzCqh
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	1,229	LSE	E0N9sc6LzCqs
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	996	LSE	E0N9sc6LzCqu
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	635	TURQUOISE	E0N9sc7XB2jt
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	635	TURQUOISE	E0N9sc7XB2k4
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251174
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251175
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251176
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251177
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251178
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	295	BXE	78364251179
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205106
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205107
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205108
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205109
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	954	CXE	2899474205110

HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	1,229	LSE	E0N9sc6LzCqy
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	996	LSE	E0N9sc6LzCr0
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	1,229	LSE	E0N9sc6LzCr4
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	996	LSE	E0N9sc6LzCr6
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	976	LSE	E0N9sc6LzCrb
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	253	LSE	E0N9sc6LzCrd
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	1,229	LSE	E0N9sc6LzCrI
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	802	LSE	E0N9sc6LzCrK
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	253	LSE	E0N9sc6LzCrq
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	253	LSE	E0N9sc6LzCrV
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	635	TURQUOISE	E0N9sc7XB2k9
HSBC HOLDINGS PLC	23/05/2025	14:32:40	GB0005405286	GBP	866.30	635	TURQUOISE	E0N9sc7XB2kN
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	176	AQUIS	126056
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	176	AQUIS	126057
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	176	AQUIS	126058
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	176	AQUIS	126059
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	176	AQUIS	126060
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	139	AQUIS	126061
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	261	BXE	78364251274
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	261	BXE	78364251275
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	261	BXE	78364251276
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	261	BXE	78364251277
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	57	BXE	78364251278
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	847	CXE	2899474205226
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	847	CXE	2899474205227
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	847	CXE	2899474205228
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	847	CXE	2899474205229
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	164	CXE	2899474205230
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	1,200	LSE	E0N9sc6LzDWG
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	1,200	LSE	E0N9sc6LzDWM
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	1,200	LSE	E0N9sc6LzDWT
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	980	LSE	E0N9sc6LzDWX
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	445	TURQUOISE	E0N9sc7XB4tv
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	445	TURQUOISE	E0N9sc7XB4u1
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	445	TURQUOISE	E0N9sc7XB4u8
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	445	TURQUOISE	E0N9sc7XB4uD
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.50	94	TURQUOISE	E0N9sc7XB4uK
HSBC HOLDINGS PLC	23/05/2025	14:32:51	GB0005405286	GBP	866.40	2	CXE	2899474205231
HSBC HOLDINGS PLC	23/05/2025	14:33:07	GB0005405286	GBP	866.90	595	LSE	E0N9sc6LzEGa
HSBC HOLDINGS PLC	23/05/2025	14:33:07	GB0005405286	GBP	866.90	253	LSE	E0N9sc6LzEGe
HSBC HOLDINGS PLC	23/05/2025	14:33:07	GB0005405286	GBP	866.90	935	LSE	E0N9sc6LzEGO
HSBC HOLDINGS PLC	23/05/2025	14:33:07	GB0005405286	GBP	866.90	394	LSE	E0N9sc6LzEGT
HSBC HOLDINGS PLC	23/05/2025	14:33:07	GB0005405286	GBP	866.90	170	LSE	E0N9sc6LzEGn
HSBC HOLDINGS PLC	23/05/2025	14:33:07	GB0005405286	GBP	866.90	311	LSE	E0N9sc6LzEHA
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,393	LSE	E0N9sc6LzFah
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	340	LSE	E0N9sc6LzFar
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,053	LSE	E0N9sc6LzFau
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	2,534	LSE	E0N9sc6LzFaw
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,393	LSE	E0N9sc6LzFaY
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,393	LSE	E0N9sc6LzFb1
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,393	LSE	E0N9sc6LzFb9
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,393	LSE	E0N9sc6LzFbF
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,389	LSE	E0N9sc6LzFbJ
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	4	LSE	E0N9sc6LzFbV
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,389	LSE	E0N9sc6LzFbX
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	314	LSE	E0N9sc6LzFbt
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	285	LSE	E0N9sc6LzFbv
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	750	LSE	E0N9sc6LzFbx
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,198	LSE	E0N9sc6LzFbz
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,393	LSE	E0N9sc6LzFc8
HSBC HOLDINGS PLC	23/05/2025	14:33:30	GB0005405286	GBP	867.10	1,393	LSE	E0N9sc6LzFcK
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	953	LSE	E0N9sc6LzGLa
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	330	LSE	E0N9sc6LzGLc
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	626	LSE	E0N9sc6LzGLe
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	953	LSE	E0N9sc6LzGLi
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	333	LSE	E0N9sc6LzGLm
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	620	LSE	E0N9sc6LzGLo
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	1,286	LSE	E0N9sc6LzGLQ
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	935	LSE	E0N9sc6LzGLu
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	3	LSE	E0N9sc6LzGLY
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	320	LSE	E0N9sc6LzGMa
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	351	LSE	E0N9sc6LzGMB
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	85	LSE	E0N9sc6LzGMH
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	881	LSE	E0N9sc6LzGML
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	253	LSE	E0N9sc6LzGMN
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	67	LSE	E0N9sc6LzGMU
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	1,134	LSE	E0N9sc6LzGMW
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	193	TURQUOISE	E0N9sc7XBFgr
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	1,536	CXE	2899474205832
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	750	LSE	E0N9sc6LzGMw
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	1,427	LSE	E0N9sc6LzGMy
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	1,286	LSE	E0N9sc6LzGNA
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	263	LSE	E0N9sc6LzGNd
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	1,023	LSE	E0N9sc6LzGNl
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	263	LSE	E0N9sc6LzGNn
HSBC HOLDINGS PLC	23/05/2025	14:33:40	GB0005405286	GBP	867.40	1,286	LSE	E0N9sc6LzGNu
HSBC HOLDINGS PLC	23/05/2025	14:33:42	GB0005405286	GBP	867.40	1,286	LSE	E0N9sc6LzGUd
HSBC HOLDINGS PLC	23/05/2025	14:33:53	GB0005405286	GBP	867.60	1,347	LSE	E0N9sc6LzHa3
HSBC HOLDINGS PLC	23/05/2025	14:33:53	GB0005405286	GBP	867.60	1,347	LSE	E0N9sc6LzHZi
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	214	AQUIS	127133
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	214	AQUIS	127134
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,044	CXE	2899474206187
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,345	LSE	E0N9sc6LzHzK
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,345	LSE	E0N9sc6LzHzP
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	550	TURQUOISE	E0N9sc7XBLHd
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	357	TURQUOISE	E0N9sc7XBLHT
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	193	TURQUOISE	E0N9sc7XBLHW
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	357	TURQUOISE	E0N9sc7XBLHY

HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	214	AQUIS	127135
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	214	AQUIS	127136
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,044	CXE	2899474206188
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	77	CXE	2899474206189
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	967	CXE	2899474206190
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,044	CXE	2899474206191
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,345	LSE	E0N9sc6LzHzb
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	253	LSE	E0N9sc6LzHzn
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,092	LSE	E0N9sc6LzHzx
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,345	LSE	E0N9sc6LzHzX
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	253	LSE	E0N9sc6LzHzz
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	77	LSE	E0N9sc6Lzl05
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	550	TURQUOISE	E0N9sc7XBLHi
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	550	TURQUOISE	E0N9sc7XBLHp
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	214	AQUIS	127152
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,044	CXE	2899474206199
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,044	CXE	2899474206201
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	397	CXE	2899474206202
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	397	CXE	2899474206204
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	214	AQUIS	127154
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	214	AQUIS	127155
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	214	AQUIS	127156
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	103	AQUIS	127157
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	647	CXE	2899474206205
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,044	CXE	2899474206206
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	115	CXE	2899474206208
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,268	LSE	E0N9sc6Lzl2l
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,345	LSE	E0N9sc6Lzl2R
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	1,222	LSE	E0N9sc6Lzl2T
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	532	LSE	E0N9sc6Lzl2Y
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	49	TURQUOISE	E0N9sc7XBLdn
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	501	TURQUOISE	E0N9sc7XBLdr
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	49	TURQUOISE	E0N9sc7XBLdv
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.70	538	TURQUOISE	E0N9sc7XBLe3
HSBC HOLDINGS PLC	23/05/2025	14:34:03	GB0005405286	GBP	867.60	975	CXE	2899474206212
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	1,271	LSE	E0N9sc6LzJGz
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	1,271	LSE	E0N9sc6LzJHl
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	2,634	LSE	E0N9sc6LzJHn
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	1,271	LSE	E0N9sc6LzJHZ
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.60	1,522	LSE	E0N9sc6LzJID
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.60	313	LSE	E0N9sc6LzJIK
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	329	AQUIS	127424
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	192	BXE	78364252159
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	1,536	CXE	2899474206529
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	1,271	LSE	E0N9sc6LzJIa
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	169	CXE	2899474206530
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	172	AQUIS	127430
HSBC HOLDINGS PLC	23/05/2025	14:34:26	GB0005405286	GBP	867.70	839	CXE	2899474206540
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,040	CXE	2899474206788
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,040	CXE	2899474206789
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,040	CXE	2899474206790
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	8	CXE	2899474206791
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,341	LSE	E0N9sc6LzKaH
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,341	LSE	E0N9sc6LzKaL
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	8	LSE	E0N9sc6LzKaR
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	121	TURQUOISE	E0N9sc7XBVVh
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	426	TURQUOISE	E0N9sc7XBVVn
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	426	TURQUOISE	E0N9sc7XBVVs
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	170	LSE	E0N9sc6LzKbb
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,032	CXE	2899474206792
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	295	LSE	E0N9sc6LzKbe
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	214	AQUIS	127649
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,040	CXE	2899474206794
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	868	LSE	E0N9sc6LzKbm
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	121	TURQUOISE	E0N9sc7XBVcK
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,341	LSE	E0N9sc6LzKc7
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	214	AQUIS	127651
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	425	CXE	2899474206795
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	615	CXE	2899474206796
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,040	CXE	2899474206797
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	277	LSE	E0N9sc6LzKcM
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	1,064	LSE	E0N9sc6LzKcT
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	277	LSE	E0N9sc6LzKcV
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	547	TURQUOISE	E0N9sc7XBVcf
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	547	TURQUOISE	E0N9sc7XBVck
HSBC HOLDINGS PLC	23/05/2025	14:34:53	GB0005405286	GBP	867.60	727	LSE	E0N9sc6LzKct
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	14	AQUIS	127698
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	18	BXE	78364252377
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	18	BXE	78364252378
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	61	CXE	2899474206843
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	1,200	LSE	E0N9sc6LzKpU
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	107	TURQUOISE	E0N9sc7XBWJq
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	107	TURQUOISE	E0N9sc7XBWJw
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	107	TURQUOISE	E0N9sc7XBWK1
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	18	BXE	78364252379
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	18	BXE	78364252380
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	61	CXE	2899474206844
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	14	AQUIS	127701
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	18	BXE	78364252383
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	61	CXE	2899474206847
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	1	CXE	2899474206848
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	580	LSE	E0N9sc6LzKqM
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	107	TURQUOISE	E0N9sc7XBWNh
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	2	TURQUOISE	E0N9sc7XBWNj
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	139	AQUIS	127702
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	138	AQUIS	127703
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	81	LSE	E0N9sc6LzKql
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	289	LSE	E0N9sc6LzKqn

HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	282	LSE	E0N9sc6LzKqp
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	289	LSE	E0N9sc6LzKqr
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	54	TURQUOISE	E0N9sc7XBWO7
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	46	TURQUOISE	E0N9sc7XBWO9
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	1,400	LSE	E0N9sc6LzKr8
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.40	1,034	LSE	E0N9sc6LzKrg
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	304	LSE	E0N9sc6LzKs2
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	304	LSE	E0N9sc6LzKs4
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	643	LSE	E0N9sc6LzKs6
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	1,212	LSE	E0N9sc6LzKs8
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	1,301	LSE	E0N9sc6LzKsA
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	246	LSE	E0N9sc6LzKsC
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	44	LSE	E0N9sc6LzKsE
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	318	LSE	E0N9sc6LzKsG
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	1,301	LSE	E0N9sc6LzKsb
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	1,251	LSE	E0N9sc6LzKsX
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	1,212	LSE	E0N9sc6LzKsZ
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	146	AQUIS	127707
HSBC HOLDINGS PLC	23/05/2025	14:34:56	GB0005405286	GBP	867.30	329	AQUIS	127708
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	231	BXE	78364252831
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	616	CXE	2899474207495
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	255	LSE	E0N9sc6LzNZa
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	10	LSE	E0N9sc6LzNZc
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	1,176	LSE	E0N9sc6LzNZe
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	1,186	LSE	E0N9sc6LzNZi
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	14	LSE	E0N9sc6LzNZk
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	251	LSE	E0N9sc6LzNZm
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	265	LSE	E0N9sc6LzNZq
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	265	LSE	E0N9sc6LzNZs
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	265	LSE	E0N9sc6LzNZu
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	935	LSE	E0N9sc6LzNZX
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	357	TURQUOISE	E0N9sc7XBfuf
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	405	LSE	E0N9sc6LzNa4
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	530	LSE	E0N9sc6LzNa6
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	253	LSE	E0N9sc6LzNaA
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	132	CXE	2899474207500
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	947	LSE	E0N9sc6LzNcv
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	748	CXE	2899474207502
HSBC HOLDINGS PLC	23/05/2025	14:35:39	GB0005405286	GBP	867.70	1,200	LSE	E0N9sc6LzNdN
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	213	AQUIS	128561
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	213	AQUIS	128562
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	1,037	CXE	2899474207709
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	1,037	CXE	2899474207710
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	996	CXE	2899474207711
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	1,336	LSE	E0N9sc6LzOYF
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	695	LSE	E0N9sc6LzOYh
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	8	LSE	E0N9sc6LzOYL
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	170	LSE	E0N9sc6LzOYO
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	1,158	LSE	E0N9sc6LzOYT
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	178	LSE	E0N9sc6LzOYV
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	253	LSE	E0N9sc6LzOYZ
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	546	TURQUOISE	E0N9sc7XBjEO
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	3	TURQUOISE	E0N9sc7XBjEU
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	543	TURQUOISE	E0N9sc7XBjEX
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	3	TURQUOISE	E0N9sc7XBjEZ
HSBC HOLDINGS PLC	23/05/2025	14:35:50	GB0005405286	GBP	868.20	216	LSE	E0N9sc6LzOYp
HSBC HOLDINGS PLC	23/05/2025	14:35:51	GB0005405286	GBP	868.20	213	AQUIS	128595
HSBC HOLDINGS PLC	23/05/2025	14:35:51	GB0005405286	GBP	868.20	41	CXE	2899474207734
HSBC HOLDINGS PLC	23/05/2025	14:35:51	GB0005405286	GBP	868.20	1,037	CXE	2899474207736
HSBC HOLDINGS PLC	23/05/2025	14:35:51	GB0005405286	GBP	868.20	172	LSE	E0N9sc6LzOca
HSBC HOLDINGS PLC	23/05/2025	14:35:51	GB0005405286	GBP	868.20	639	LSE	E0N9sc6LzOci
HSBC HOLDINGS PLC	23/05/2025	14:35:51	GB0005405286	GBP	868.20	546	TURQUOISE	E0N9sc7XBjRs
HSBC HOLDINGS PLC	23/05/2025	14:35:51	GB0005405286	GBP	868.20	1,037	CXE	2899474207738
HSBC HOLDINGS PLC	23/05/2025	14:35:51	GB0005405286	GBP	868.20	697	LSE	E0N9sc6LzOeS
HSBC HOLDINGS PLC	23/05/2025	14:35:52	GB0005405286	GBP	868.20	213	AQUIS	128606
HSBC HOLDINGS PLC	23/05/2025	14:35:52	GB0005405286	GBP	868.20	5	CXE	2899474207751
HSBC HOLDINGS PLC	23/05/2025	14:35:52	GB0005405286	GBP	868.20	826	LSE	E0N9sc6LzOhG
HSBC HOLDINGS PLC	23/05/2025	14:35:52	GB0005405286	GBP	868.20	546	TURQUOISE	E0N9sc7XBjvl
HSBC HOLDINGS PLC	23/05/2025	14:35:52	GB0005405286	GBP	868.20	1,098	CXE	2899474207753
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	197	AQUIS	128824
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	959	CXE	2899474207953
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	268	LSE	E0N9sc6LzPun
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	968	LSE	E0N9sc6LzPup
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	505	TURQUOISE	E0N9sc7XBoih
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	297	BXE	78364253116
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	297	BXE	78364253117
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	297	BXE	78364253118
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	959	CXE	2899474207954
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	2	CXE	2899474207955
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	1,236	LSE	E0N9sc6LzPv3
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	505	TURQUOISE	E0N9sc7XBoip
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	297	BXE	78364253119
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	197	AQUIS	128836
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	957	CXE	2899474207956
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	147	AQUIS	128839
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	5	AQUIS	128840
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	148	BXE	78364253125
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	510	CXE	2899474207959
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	165	CXE	2899474207960
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	573	CXE	2899474207961
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	1,236	LSE	E0N9sc6LzPwn
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	1,236	LSE	E0N9sc6LzPww
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	615	LSE	E0N9sc6LzPwy
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	505	TURQUOISE	E0N9sc7XBome
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	193	TURQUOISE	E0N9sc7XBomz
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	49	TURQUOISE	E0N9sc7XBon1
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	50	TURQUOISE	E0N9sc7XBon3
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	154	AQUIS	128841

HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	329	AQUIS	128842
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	151	CXE	2899474207962
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	300	LSE	E0N9sc6LzPxi
HSBC HOLDINGS PLC	23/05/2025	14:36:15	GB0005405286	GBP	868.40	193	TURQUOISE	E0N9sc7XBonJ
HSBC HOLDINGS PLC	23/05/2025	14:36:24	GB0005405286	GBP	868.50	612	LSE	E0N9sc6LzQPm
HSBC HOLDINGS PLC	23/05/2025	14:36:24	GB0005405286	GBP	868.50	831	LSE	E0N9sc6LzQPr
HSBC HOLDINGS PLC	23/05/2025	14:36:24	GB0005405286	GBP	868.50	612	LSE	E0N9sc6LzQPt
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	1,443	LSE	E0N9sc6LzQTn
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	340	LSE	E0N9sc6LzQUE
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	1,536	CXE	2899474208078
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	400	CXE	2899474208079
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	139	CXE	2899474208080
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	151	CXE	2899474208081
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	193	TURQUOISE	E0N9sc7XBr2q
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	250	TURQUOISE	E0N9sc7XBr2s
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	46	TURQUOISE	E0N9sc7XBr2u
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	47	TURQUOISE	E0N9sc7XBr2w
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	293	LSE	E0N9sc6LzQUb
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	313	LSE	E0N9sc6LzQUd
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	1,308	LSE	E0N9sc6LzQUZ
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	1,443	LSE	E0N9sc6LzQUs
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	77	LSE	E0N9sc6LzQV9
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	1,366	LSE	E0N9sc6LzQVB
HSBC HOLDINGS PLC	23/05/2025	14:36:26	GB0005405286	GBP	868.50	1,444	LSE	E0N9sc6LzQVD
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,557	LSE	E0N9sc6LzQxl
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	329	LSE	E0N9sc6LzQxn
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,501	LSE	E0N9sc6LzQxw
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	56	LSE	E0N9sc6LzQy1
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	2,533	LSE	E0N9sc6LzQy3
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,530	LSE	E0N9sc6LzQyd
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,557	LSE	E0N9sc6LzQyD
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,032	LSE	E0N9sc6LzQyF
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	27	LSE	E0N9sc6LzQyh
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	226	LSE	E0N9sc6LzQyj
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,557	LSE	E0N9sc6LzQyK
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,361	LSE	E0N9sc6LzQyM
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	956	LSE	E0N9sc6LzQyR
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	601	LSE	E0N9sc6LzQyT
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	601	LSE	E0N9sc6LzQyu
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	355	LSE	E0N9sc6LzQyV
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	136	AQUIS	129034
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	329	AQUIS	129035
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,536	CXE	2899474208154
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	193	TURQUOISE	E0N9sc7XBslJ
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,056	LSE	E0N9sc6LzQzD
HSBC HOLDINGS PLC	23/05/2025	14:36:37	GB0005405286	GBP	868.40	1,557	LSE	E0N9sc6LzR1E
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	31	AQUIS	129068
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	320	AQUIS	129069
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	45	BXE	78364253308
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	146	CXE	2899474208189
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	786	LSE	E0N9sc6LzRBc
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1,518	LSE	E0N9sc6LzRBR
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	414	LSE	E0N9sc6LzRBx
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	502	LSE	E0N9sc6LzRC2
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	641	LSE	E0N9sc6LzRC8
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	107	TURQUOISE	E0N9sc7XBtJh
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1,529	CXE	2899474208190
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	23	CXE	2899474208191
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	776	LSE	E0N9sc6LzRCe
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	375	LSE	E0N9sc6LzRCH
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	375	LSE	E0N9sc6LzRCP
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1,143	LSE	E0N9sc6LzRCS
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	375	LSE	E0N9sc6LzRCW
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	742	LSE	E0N9sc6LzRCr
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1,518	LSE	E0N9sc6LzRD4
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	935	LSE	E0N9sc6LzRD9
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	583	LSE	E0N9sc6LzRDF
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	85	LSE	E0N9sc6LzRDJ
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1,433	LSE	E0N9sc6LzRDN
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	329	AQUIS	129071
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	146	AQUIS	129072
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	145	AQUIS	129073
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	42	BXE	78364253310
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	43	BXE	78364253311
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1,536	CXE	2899474208193
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	146	CXE	2899474208194
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	157	CXE	2899474208195
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	310	LSE	E0N9sc6LzRDo
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	274	LSE	E0N9sc6LzRDq
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	193	TURQUOISE	E0N9sc7XBtKT
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	57	TURQUOISE	E0N9sc7XBtKV
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	46	TURQUOISE	E0N9sc7XBtKX
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	21	AQUIS	129074
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	29	BXE	78364253312
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	16	BXE	78364253313
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	97	CXE	2899474208196
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	97	CXE	2899474208197
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	97	CXE	2899474208198
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1,200	LSE	E0N9sc6LzRE1
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	771	LSE	E0N9sc6LzRE5
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	429	LSE	E0N9sc6LzRE8
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	771	LSE	E0N9sc6LzREA
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	826	LSE	E0N9sc6LzREL
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	171	TURQUOISE	E0N9sc7XBtKp
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	171	TURQUOISE	E0N9sc7XBtL0
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	149	AQUIS	129075
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	165	AQUIS	129076
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	41	BXE	78364253314

HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	41	BXE	78364253315
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	192	BXE	78364253316
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	140	CXE	2899474208199
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	149	CXE	2899474208200
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	750	LSE	E0N9sc6LzREk
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	308	LSE	E0N9sc6LzREm
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	319	LSE	E0N9sc6LzREo
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	300	LSE	E0N9sc6LzREq
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	193	TURQUOISE	E0N9sc7XBtLE
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	53	TURQUOISE	E0N9sc7XBtLG
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	56	TURQUOISE	E0N9sc7XBtLI
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1	BXE	78364253318
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1	BXE	78364253319
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	3	BXE	78364253320
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	1,518	LSE	E0N9sc6LzRF0
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	286	LSE	E0N9sc6LzRFL
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	329	LSE	E0N9sc6LzRFN
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	333	LSE	E0N9sc6LzRFP
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	153	AQUIS	129078
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	164	AQUIS	129079
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	44	BXE	78364253321
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	48	BXE	78364253322
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	163	CXE	2899474208202
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	140	CXE	2899474208203
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.20	32	TURQUOISE	E0N9sc7XBtLg
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.10	1,441	LSE	E0N9sc6LzRFp
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.10	1,441	LSE	E0N9sc6LzRGF
HSBC HOLDINGS PLC	23/05/2025	14:36:41	GB0005405286	GBP	868.10	84	LSE	E0N9sc6LzRGO
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	1,356	LSE	E0N9sc6LzURl
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	253	LSE	E0N9sc6LzURy
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	1,103	LSE	E0N9sc6LzUSD
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	1,356	LSE	E0N9sc6LzUSe
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	253	LSE	E0N9sc6LzUSF
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	478	LSE	E0N9sc6LzUSg
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	1,356	LSE	E0N9sc6LzUSk
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	478	LSE	E0N9sc6LzUSm
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	1,020	LSE	E0N9sc6LzUSM
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	336	LSE	E0N9sc6LzUSQ
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	253	LSE	E0N9sc6LzUSr
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	2,457	LSE	E0N9sc6LzUSS
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	1,103	LSE	E0N9sc6LzUSx
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	1,536	CXE	2899474208961
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	1,416	LSE	E0N9sc6LzUTQ
HSBC HOLDINGS PLC	23/05/2025	14:37:47	GB0005405286	GBP	869.20	323	LSE	E0N9sc6LzUTU
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,405	LSE	E0N9sc6LzUWA
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,455	LSE	E0N9sc6LzUWC
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	564	LSE	E0N9sc6LzUWE
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	68	LSE	E0N9sc6LzUWG
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,405	LSE	E0N9sc6LzUWa
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,455	LSE	E0N9sc6LzUWc
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,405	LSE	E0N9sc6LzUWu
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,374	LSE	E0N9sc6LzUWw
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	81	LSE	E0N9sc6LzUX0
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,405	LSE	E0N9sc6LzUX2
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	15	LSE	E0N9sc6LzUX4
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,599	LSE	E0N9sc6LzUX6
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	174	LSE	E0N9sc6LzUXC
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,405	LSE	E0N9sc6LzUXE
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,521	LSE	E0N9sc6LzUXG
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,536	CXE	2899474208974
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	145	CXE	2899474208975
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	146	CXE	2899474208976
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	1,377	LSE	E0N9sc6LzUXw
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	322	LSE	E0N9sc6LzUXy
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	302	LSE	E0N9sc6LzUY0
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	193	TURQUOISE	E0N9sc7XC5ae
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	50	TURQUOISE	E0N9sc7XC5ag
HSBC HOLDINGS PLC	23/05/2025	14:37:48	GB0005405286	GBP	869.10	57	TURQUOISE	E0N9sc7XC5ai
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	1,405	LSE	E0N9sc6LzUcC
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	1,405	LSE	E0N9sc6LzUcK
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	858	LSE	E0N9sc6LzUcM
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	1,405	LSE	E0N9sc6LzUcQ
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	1,319	LSE	E0N9sc6LzUcS
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	461	LSE	E0N9sc6LzUcX
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	253	LSE	E0N9sc6LzUcZ
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	172	LSE	E0N9sc6LzUcx
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	510	LSE	E0N9sc6LzUdG
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	193	TURQUOISE	E0N9sc7XC60v
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	276	AQUIS	129791
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	146	AQUIS	129792
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	156	AQUIS	129793
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	1,500	AQUIS	129794
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	672	AQUIS	129795
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	192	BXE	78364253886
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	193	TURQUOISE	E0N9sc7XC60x
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	50	TURQUOISE	E0N9sc7XC60z
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	58	TURQUOISE	E0N9sc7XC611
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	329	AQUIS	129798
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	276	AQUIS	129799
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	192	BXE	78364253888
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	3	BXE	78364253889
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	507	LSE	E0N9sc6LzUe9
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.10	108	TURQUOISE	E0N9sc7XC61H
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	1,523	LSE	E0N9sc6LzUiN
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	1,469	LSE	E0N9sc6LzUiR
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	329	AQUIS	129811
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	135	AQUIS	129812
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	276	AQUIS	129813

HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	140	AQUIS	129814
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	43	BXE	78364253895
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	46	BXE	78364253896
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	192	BXE	78364253897
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	1,536	CXE	2899474209015
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	153	CXE	2899474209016
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	154	CXE	2899474209017
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	193	TURQUOISE	E0N9sc7XC68S
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	56	TURQUOISE	E0N9sc7XC68U
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	54	TURQUOISE	E0N9sc7XC68W
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	329	AQUIS	129815
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	192	BXE	78364253898
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	246	CXE	2899474209018
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	1,536	CXE	2899474209019
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	1,281	LSE	E0N9sc6LzUj5
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	316	LSE	E0N9sc6LzUj7
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	324	LSE	E0N9sc6LzUj9
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	750	LSE	E0N9sc6LzUjB
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	193	TURQUOISE	E0N9sc7XC68e
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	115	CXE	2899474209020
HSBC HOLDINGS PLC	23/05/2025	14:37:49	GB0005405286	GBP	869.00	1,200	LSE	E0N9sc6LzUje
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	194	AQUIS	130560
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	292	BXE	78364254345
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	292	BXE	78364254346
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	292	BXE	78364254347
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	307	CXE	2899474209663
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	638	CXE	2899474209664
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	307	CXE	2899474209665
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	935	CXE	2899474209666
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	1,218	LSE	E0N9sc6LzYgf
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	1,218	LSE	E0N9sc6LzYgj
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	497	TURQUOISE	E0N9sc7XCK1s
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	497	TURQUOISE	E0N9sc7XCK1z
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	194	AQUIS	130561
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	194	AQUIS	130562
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	292	BXE	78364254348
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	254	BXE	78364254349
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	38	BXE	78364254350
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	254	BXE	78364254351
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	10	CXE	2899474209667
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	628	CXE	2899474209668
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	935	CXE	2899474209669
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	10	CXE	2899474209670
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	244	CXE	2899474209671
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	10	CXE	2899474209672
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	595	CXE	2899474209673
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	340	CXE	2899474209674
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	1,218	LSE	E0N9sc6LzYqt
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	595	LSE	E0N9sc6LzYhC
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	253	LSE	E0N9sc6LzYhG
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	497	TURQUOISE	E0N9sc7XCK26
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	254	TURQUOISE	E0N9sc7XCK2E
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	243	TURQUOISE	E0N9sc7XCK2H
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	254	TURQUOISE	E0N9sc7XCK2J
HSBC HOLDINGS PLC	23/05/2025	14:39:04	GB0005405286	GBP	869.00	211	BXE	78364254352
HSBC HOLDINGS PLC	23/05/2025	14:39:07	GB0005405286	GBP	869.10	1,032	CXE	2899474209711
HSBC HOLDINGS PLC	23/05/2025	14:39:07	GB0005405286	GBP	869.10	1,032	CXE	2899474209712
HSBC HOLDINGS PLC	23/05/2025	14:39:07	GB0005405286	GBP	869.10	335	LSE	E0N9sc6LzYnq
HSBC HOLDINGS PLC	23/05/2025	14:39:07	GB0005405286	GBP	869.10	996	LSE	E0N9sc6LzYns
HSBC HOLDINGS PLC	23/05/2025	14:39:07	GB0005405286	GBP	869.10	545	TURQUOISE	E0N9sc7XCKZY
HSBC HOLDINGS PLC	23/05/2025	14:39:07	GB0005405286	GBP	869.10	124	LSE	E0N9sc6LzYoC
HSBC HOLDINGS PLC	23/05/2025	14:39:08	GB0005405286	GBP	869.10	255	CXE	2899474209728
HSBC HOLDINGS PLC	23/05/2025	14:39:08	GB0005405286	GBP	869.10	28	CXE	2899474209729
HSBC HOLDINGS PLC	23/05/2025	14:39:08	GB0005405286	GBP	869.10	1,536	CXE	2899474209735
HSBC HOLDINGS PLC	23/05/2025	14:39:08	GB0005405286	GBP	869.10	150	CXE	2899474209736
HSBC HOLDINGS PLC	23/05/2025	14:39:08	GB0005405286	GBP	869.10	137	CXE	2899474209737
HSBC HOLDINGS PLC	23/05/2025	14:39:08	GB0005405286	GBP	869.10	438	CXE	2899474209740
HSBC HOLDINGS PLC	23/05/2025	14:39:10	GB0005405286	GBP	869.20	1,460	LSE	E0N9sc6LzZ0A
HSBC HOLDINGS PLC	23/05/2025	14:39:10	GB0005405286	GBP	869.20	398	LSE	E0N9sc6LzZ0C
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	716	CXE	2899474209912
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	716	CXE	2899474209915
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	568	CXE	2899474209916
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	848	LSE	E0N9sc6LzZsG
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	352	LSE	E0N9sc6LzZsO
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	133	LSE	E0N9sc6LzZsQ
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	340	LSE	E0N9sc6LzZss
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	222	BXE	78364254542
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	222	BXE	78364254543
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	716	CXE	2899474209928
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	255	CXE	2899474209929
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	222	BXE	78364254546
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	461	CXE	2899474209935
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	461	CXE	2899474209936
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	860	LSE	E0N9sc6LzZul
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	680	LSE	E0N9sc6LzZuz
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	520	LSE	E0N9sc6LzZv3
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	1,768	LSE	E0N9sc6LzZv5
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	1,200	LSE	E0N9sc6LzZv9
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	473	LSE	E0N9sc6LzZvB
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	378	TURQUOISE	E0N9sc7XCP1t
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	323	LSE	E0N9sc6LzZva
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	275	LSE	E0N9sc6LzZvc
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	750	LSE	E0N9sc6LzZvW
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	1,210	LSE	E0N9sc6LzZvY
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	329	AQUIS	130809
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	158	AQUIS	130810
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	145	AQUIS	130811
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	192	BXE	78364254548

HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	50	BXE	78364254549
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	41	BXE	78364254550
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	1,536	CXE	2899474209937
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	146	CXE	2899474209938
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	246	CXE	2899474209939
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	183	CXE	2899474209940
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	286	LSE	E0N9sc6LzZvn
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	158	LSE	E0N9sc6LzZvp
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	51	TURQUOISE	E0N9sc7XCP2k
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	55	TURQUOISE	E0N9sc7XCP2m
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	193	TURQUOISE	E0N9sc7XCP2o
HSBC HOLDINGS PLC	23/05/2025	14:39:31	GB0005405286	GBP	869.10	103	TURQUOISE	E0N9sc7XCP2x
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	58	CXE	2899474209966
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	17	BXE	78364254568
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	58	CXE	2899474209970
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	17	BXE	78364254571
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	58	CXE	2899474209971
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	58	CXE	2899474209972
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	1,465	LSE	E0N9sc6Lza5b
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	1,230	LSE	E0N9sc6Lza5d
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	253	LSE	E0N9sc6Lza5s
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	947	LSE	E0N9sc6Lza5w
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	1,465	LSE	E0N9sc6Lza5y
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6Lza5Z
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	1,230	LSE	E0N9sc6Lza60
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	110	LSE	E0N9sc6Lza62
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	336	LSE	E0N9sc6Lza64
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	358	LSE	E0N9sc6Lza66
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	253	LSE	E0N9sc6Lza6I
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	263	TURQUOISE	E0N9sc7XCPfg
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	17	BXE	78364254572
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	58	CXE	2899474209973
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	17	BXE	78364254575
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	58	CXE	2899474209975
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	41	CXE	2899474209976
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	17	CXE	2899474209977
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	947	LSE	E0N9sc6Lza6b
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	1,465	LSE	E0N9sc6Lza6d
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	1,230	LSE	E0N9sc6Lza6f
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	271	LSE	E0N9sc6Lza6q
HSBC HOLDINGS PLC	23/05/2025	14:39:33	GB0005405286	GBP	868.90	263	TURQUOISE	E0N9sc7XCPgc
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	1,229	LSE	E0N9sc6Lzbiv
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	253	LSE	E0N9sc6Lzbiz
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	253	LSE	E0N9sc6Lzbj3
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	976	LSE	E0N9sc6LzbjX
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	253	LSE	E0N9sc6LzbjZ
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	1,229	LSE	E0N9sc6Lzbjp
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	595	LSE	E0N9sc6Lzbjx
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	634	LSE	E0N9sc6Lzbk2
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	133	LSE	E0N9sc6Lzbk4
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	119	LSE	E0N9sc6Lzbk9
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	904	LSE	E0N9sc6LzbkJ
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	329	AQUIS	131174
HSBC HOLDINGS PLC	23/05/2025	14:39:59	GB0005405286	GBP	869.30	193	TURQUOISE	E0N9sc7XCUK0
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	1,229	LSE	E0N9sc6LzblH
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	253	LSE	E0N9sc6LzblR
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	329	AQUIS	131175
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	155	AQUIS	131176
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	144	AQUIS	131177
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	192	BXE	78364254772
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	42	BXE	78364254773
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	49	BXE	78364254774
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	1,536	CXE	2899474210345
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	152	CXE	2899474210346
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	149	CXE	2899474210347
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	193	TURQUOISE	E0N9sc7XCUNS
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	46	TURQUOISE	E0N9sc7XCUNU
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	51	TURQUOISE	E0N9sc7XCUNW
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	285	LSE	E0N9sc6Lzblp
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	312	LSE	E0N9sc6Lzblr
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	500	LSE	E0N9sc6Lzbmg
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.30	78	LSE	E0N9sc6Lzbmi
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.10	1,536	CXE	2899474210370
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.10	150	CXE	2899474210371
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.10	193	TURQUOISE	E0N9sc7XCUdO
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.10	57	TURQUOISE	E0N9sc7XCUdQ
HSBC HOLDINGS PLC	23/05/2025	14:40:00	GB0005405286	GBP	869.10	51	TURQUOISE	E0N9sc7XCUdS
HSBC HOLDINGS PLC	23/05/2025	14:40:02	GB0005405286	GBP	869.10	1,343	LSE	E0N9sc6Lzbyk
HSBC HOLDINGS PLC	23/05/2025	14:40:02	GB0005405286	GBP	869.10	1,343	LSE	E0N9sc6Lzbyt
HSBC HOLDINGS PLC	23/05/2025	14:40:02	GB0005405286	GBP	869.10	1,011	LSE	E0N9sc6Lzbyv
HSBC HOLDINGS PLC	23/05/2025	14:40:02	GB0005405286	GBP	869.10	1,536	CXE	2899474210403
HSBC HOLDINGS PLC	23/05/2025	14:40:02	GB0005405286	GBP	869.10	70	LSE	E0N9sc6Lzbzj
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	284	AQUIS	131489
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	163	AQUIS	131490
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	429	BXE	78364254991
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	242	BXE	78364254992
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	1,386	CXE	2899474210691
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	783	CXE	2899474210692
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	783	CXE	2899474210693
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	783	CXE	2899474210694
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	188	BXE	78364254993
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	627	CXE	2899474210695
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	1,785	LSE	E0N9sc6Lzdmt
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzdmv
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzdn2
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	1,435	LSE	E0N9sc6Lzdn4
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	730	TURQUOISE	E0N9sc7XCbxm
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	411	TURQUOISE	E0N9sc7XCbxo

HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	411	TURQUOISE	E0N9sc7XCbxu
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	379	TURQUOISE	E0N9sc7XCbxw
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.20	368	TURQUOISE	E0N9sc7XCby2
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.10	1,439	CXE	2899474210696
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	690	LSE	E0N9sc6Lzdqa
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	1,340	LSE	E0N9sc6Lzdqc
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	621	LSE	E0N9sc6Lzdqg
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	931	LSE	E0N9sc6LzdqO
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	380	LSE	E0N9sc6LzdqQ
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	690	LSE	E0N9sc6Lzdqt
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	1,409	LSE	E0N9sc6LzdqU
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	621	LSE	E0N9sc6LzdqY
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	136	CXE	2899474210702
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	145	CXE	2899474210703
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	51	TURQUOISE	E0N9sc7XCcEV
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	48	TURQUOISE	E0N9sc7XCcEX
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	193	TURQUOISE	E0N9sc7XCcEZ
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	162	AQUIS	131498
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	165	AQUIS	131499
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	49	BXE	78364254999
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	44	BXE	78364255000
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	314	LSE	E0N9sc6LzdrP
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	300	LSE	E0N9sc6LzdrR
HSBC HOLDINGS PLC	23/05/2025	14:40:40	GB0005405286	GBP	869.00	253	LSE	E0N9sc6LzdrT
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	1,015	LSE	E0N9sc6Lzdrs
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	296	LSE	E0N9sc6Lzdrw
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	141	AQUIS	131500
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	143	AQUIS	131501
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	50	BXE	78364255001
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	41	BXE	78364255002
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	166	CXE	2899474210704
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	149	CXE	2899474210705
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	193	TURQUOISE	E0N9sc7XCcGA
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	47	TURQUOISE	E0N9sc7XCcGC
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	56	TURQUOISE	E0N9sc7XCcGE
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	291	LSE	E0N9sc6Lzdsb
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	283	LSE	E0N9sc6Lzdsd
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	246	LSE	E0N9sc6LzdsX
HSBC HOLDINGS PLC	23/05/2025	14:40:41	GB0005405286	GBP	869.00	1,229	LSE	E0N9sc6LzdsZ
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	935	LSE	E0N9sc6Lzedy
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	618	LSE	E0N9sc6Lzee3
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,383	LSE	E0N9sc6Lzee5
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,462	LSE	E0N9sc6Lzee7
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,462	LSE	E0N9sc6Lzeed
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,383	LSE	E0N9sc6Lzeef
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,553	LSE	E0N9sc6LzeeF
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	440	LSE	E0N9sc6Lzeeh
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,383	LSE	E0N9sc6LzeeH
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	178	LSE	E0N9sc6Lzeej
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	527	LSE	E0N9sc6LzeeJ
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	935	LSE	E0N9sc6LzeeP
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	467	LSE	E0N9sc6LzeeR
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,383	LSE	E0N9sc6LzeeT
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,102	LSE	E0N9sc6LzeeV
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	511	LSE	E0N9sc6LzeeX
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,462	LSE	E0N9sc6Lzef6
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,383	LSE	E0N9sc6Lzef8
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	563	LSE	E0N9sc6LzefA
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	186	LSE	E0N9sc6LzefC
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,462	LSE	E0N9sc6Lzefl
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,383	LSE	E0N9sc6LzefK
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	611	LSE	E0N9sc6LzefM
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	138	LSE	E0N9sc6LzefO
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.60	329	AQUIS	131657
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.60	192	BXE	78364255128
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.60	48	BXE	78364255129
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.60	193	TURQUOISE	E0N9sc7XCey8
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	158	AQUIS	131658
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	154	AQUIS	131659
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	677	AQUIS	131660
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	290	AQUIS	131661
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	329	AQUIS	131662
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	41	BXE	78364255130
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	192	BXE	78364255131
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	193	TURQUOISE	E0N9sc7XCeyA
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	50	TURQUOISE	E0N9sc7XCeyC
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	51	TURQUOISE	E0N9sc7XCeyE
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	329	AQUIS	131663
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	193	TURQUOISE	E0N9sc7XCeyc
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	193	TURQUOISE	E0N9sc7XCeyU
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	302	LSE	E0N9sc6Lzeqc
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	285	LSE	E0N9sc6Lzege
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	301	LSE	E0N9sc6Lzegg
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	1,144	LSE	E0N9sc6Lzegq
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	162	AQUIS	131664
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	329	AQUIS	131665
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	49	BXE	78364255132
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	192	BXE	78364255133
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	202	AQUIS	131666
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	288	AQUIS	131667
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	10	TURQUOISE	E0N9sc7XCezq
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	739	TURQUOISE	E0N9sc7XCezs
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	141	AQUIS	131668
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	147	AQUIS	131669
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	435	BXE	78364255134
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	435	BXE	78364255135
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	17	AQUIS	131670
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	329	AQUIS	131671

HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	290	AQUIS	131672
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	193	TURQUOISE	E0N9sc7XCf08
HSBC HOLDINGS PLC	23/05/2025	14:40:56	GB0005405286	GBP	868.70	83	TURQUOISE	E0N9sc7XCf0H
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	1,446	LSE	E0N9sc6LziK3
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	1,536	CXE	2899474211927
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	165	CXE	2899474211928
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	146	CXE	2899474211929
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	1,446	LSE	E0N9sc6LziKB
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	192	LSE	E0N9sc6LziKD
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	1,446	LSE	E0N9sc6LziKH
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	259	LSE	E0N9sc6LziKJ
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	1,445	LSE	E0N9sc6LziKY
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	56	TURQUOISE	E0N9sc7XCsrA
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	49	TURQUOISE	E0N9sc7XCsrC
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	1,332	LSE	E0N9sc6LziL1
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	313	LSE	E0N9sc6LziL3
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	331	LSE	E0N9sc6LziL5
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	517	LSE	E0N9sc6LziMY
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	850	LSE	E0N9sc6LziMh
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.20	32	BXE	78364255812
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	79	LSE	E0N9sc6LziRJ
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	253	LSE	E0N9sc6LziRX
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.20	32	BXE	78364255813
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	935	LSE	E0N9sc6LziRe
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	258	LSE	E0N9sc6LziRk
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.30	442	LSE	E0N9sc6LziRm
HSBC HOLDINGS PLC	23/05/2025	14:42:07	GB0005405286	GBP	869.20	32	BXE	78364255814
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,156	LSE	E0N9sc6LziU8
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	89	LSE	E0N9sc6LziUA
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,245	LSE	E0N9sc6LziUc
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6LziUC
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6LziUe
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	380	LSE	E0N9sc6LziUg
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	28	LSE	E0N9sc6LziUi
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,111	LSE	E0N9sc6LziUl
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	276	LSE	E0N9sc6LziUK
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,245	LSE	E0N9sc6LziUQ
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6LziUS
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	545	LSE	E0N9sc6LziUU
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	94	LSE	E0N9sc6LziUW
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,184	LSE	E0N9sc6LziV8
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	32	BXE	78364255822
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	32	BXE	78364255823
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	32	BXE	78364255835
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	22	AQUIS	132715
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	32	BXE	78364255836
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	32	BXE	78364255837
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	105	CXE	2899474211978
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	105	CXE	2899474211981
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	105	CXE	2899474211982
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	83	CXE	2899474211983
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	61	LSE	E0N9sc6LziWx
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	736	LSE	E0N9sc6LziWz
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	510	LSE	E0N9sc6LziXA
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	735	LSE	E0N9sc6LziXD
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	499	LSE	E0N9sc6LziXF
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,234	LSE	E0N9sc6LziXJ
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	198	TURQUOISE	E0N9sc7XCtNn
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	50	BXE	78364255838
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	35	AQUIS	132718
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	50	BXE	78364255839
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	50	BXE	78364255840
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	163	CXE	2899474211985
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	163	CXE	2899474211986
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	11	LSE	E0N9sc6LziXf
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6LziXh
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	1,245	LSE	E0N9sc6LziXq
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	935	LSE	E0N9sc6LziXs
HSBC HOLDINGS PLC	23/05/2025	14:42:08	GB0005405286	GBP	869.20	109	TURQUOISE	E0N9sc7XCtO6
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	1,359	LSE	E0N9sc6Lzkrn
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	1,200	LSE	E0N9sc6Lzkrp
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	136	LSE	E0N9sc6Lzkrt
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	193	LSE	E0N9sc6Lzkrv
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.70	1,433	LSE	E0N9sc6Lzkr2
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.70	1,433	LSE	E0N9sc6LzkrB
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.70	1,433	LSE	E0N9sc6LzkrN
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.70	402	LSE	E0N9sc6LzkrT
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	15	AQUIS	133212
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	307	AQUIS	133213
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	15	AQUIS	133214
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	307	AQUIS	133215
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	20	BXE	78364256162
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	20	BXE	78364256163
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	9	BXE	78364256164
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	11	BXE	78364256165
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	20	BXE	78364256166
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	20	BXE	78364256167
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	17	BXE	78364256168
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212427
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212428
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212429
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212430
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212431
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212432
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	9	CXE	2899474212433
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212434
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	32	CXE	2899474212435
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	35	CXE	2899474212436

HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212437
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212438
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212439
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212440
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	41	CXE	2899474212441
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	1,359	LSE	E0N9sc6Lzks8
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	660	LSE	E0N9sc6LzksA
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	540	LSE	E0N9sc6LzksJ
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	1,359	LSE	E0N9sc6LzksL
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	3,400	LSE	E0N9sc6LzksN
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	488	LSE	E0N9sc6LzksP
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	246	TURQUOISE	E0N9sc7XD2mu
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	246	TURQUOISE	E0N9sc7XD2mz
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	107	TURQUOISE	E0N9sc7XD2n1
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	246	TURQUOISE	E0N9sc7XD2n9
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	107	TURQUOISE	E0N9sc7XD2nB
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	246	TURQUOISE	E0N9sc7XD2nM
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	47	BXE	78364256169
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	85	CXE	2899474212442
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	67	CXE	2899474212443
HSBC HOLDINGS PLC	23/05/2025	14:43:02	GB0005405286	GBP	868.60	85	CXE	2899474212444
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	49	BXE	78364256170
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	85	CXE	2899474212445
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	73	CXE	2899474212446
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	85	CXE	2899474212447
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	750	LSE	E0N9sc6Lzkt1
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	253	LSE	E0N9sc6Lzkt3
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	890	LSE	E0N9sc6LzktB
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	1,530	LSE	E0N9sc6LzktZ
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	329	AQUIS	133217
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	136	AQUIS	133218
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	153	AQUIS	133219
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	42	BXE	78364256171
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	44	BXE	78364256172
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	1,536	CXE	2899474212448
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	153	CXE	2899474212449
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	39	CXE	2899474212450
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	193	TURQUOISE	E0N9sc7XD2oz
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	55	TURQUOISE	E0N9sc7XD2p1
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	53	TURQUOISE	E0N9sc7XD2p3
HSBC HOLDINGS PLC	23/05/2025	14:43:03	GB0005405286	GBP	868.60	13	CXE	2899474212451
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	425	LSE	E0N9sc6LzmFb
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	1,360	LSE	E0N9sc6LzmFC
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	43	LSE	E0N9sc6LzmFE
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	913	LSE	E0N9sc6LzmFG
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	956	LSE	E0N9sc6LzmFK
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	153	AQUIS	133537
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	164	AQUIS	133538
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	42	BXE	78364256422
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	1,536	CXE	2899474212780
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	144	CXE	2899474212781
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	193	TURQUOISE	E0N9sc7XD8Ob
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	58	TURQUOISE	E0N9sc7XD8Od
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	47	TURQUOISE	E0N9sc7XD8Of
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	33	LSE	E0N9sc6LzmFv
HSBC HOLDINGS PLC	23/05/2025	14:43:35	GB0005405286	GBP	869.00	896	LSE	E0N9sc6LzmGg
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	14	BXE	78364256423
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	11	AQUIS	133540
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	14	BXE	78364256424
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	14	BXE	78364256425
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	14	BXE	78364256426
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	48	CXE	2899474212782
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	48	CXE	2899474212783
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	304	LSE	E0N9sc6LzmGs
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	1,200	LSE	E0N9sc6LzmH5
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	130	TURQUOISE	E0N9sc7XD8QN
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	130	TURQUOISE	E0N9sc7XD8QU
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	14	BXE	78364256427
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	11	AQUIS	133541
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	48	CXE	2899474212784
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	378	LSE	E0N9sc6LzmHI
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	130	TURQUOISE	E0N9sc7XD8Qf
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	14	BXE	78364256428
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	935	LSE	E0N9sc6LzmJE
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	468	LSE	E0N9sc6LzmJH
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	945	LSE	E0N9sc6LzmJL
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	1,403	LSE	E0N9sc6LzmJP
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	478	LSE	E0N9sc6LzmJR
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	869.00	495	LSE	E0N9sc6LzmJX
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	13	AQUIS	133549
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	57	CXE	2899474212790
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	1,225	LSE	E0N9sc6LzmK1
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6LzmK3
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	202	TURQUOISE	E0N9sc7XD8U0
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	17	BXE	78364256433
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	17	BXE	78364256434
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	17	BXE	78364256435
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	57	CXE	2899474212792
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	340	LSE	E0N9sc6LzmKI
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	885	LSE	E0N9sc6LzmKK
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6LzmKM
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	278	LSE	E0N9sc6LzmKO
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	62	LSE	E0N9sc6LzmKQ
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	1,225	LSE	E0N9sc6LzmKW
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6LzmKY
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	202	TURQUOISE	E0N9sc7XD8UB
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	17	BXE	78364256436
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	57	CXE	2899474212793

HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	1,225	LSE	E0N9sc6LzmKm
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	1,172	LSE	E0N9sc6LzmKo
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	253	LSE	E0N9sc6LzmL5
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	202	TURQUOISE	E0N9sc7XD8UN
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	25	AQUIS	133551
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256437
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256438
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	116	CXE	2899474212794
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	85	CXE	2899474212795
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	972	LSE	E0N9sc6LzmLD
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6LzmLF
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	112	TURQUOISE	E0N9sc7XD8UX
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256441
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	31	CXE	2899474212796
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256443
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256444
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	116	CXE	2899474212804
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256445
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256447
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	116	CXE	2899474212806
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256448
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256449
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256451
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	85	CXE	2899474212807
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	31	CXE	2899474212808
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	85	CXE	2899474212810
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256452
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	31	CXE	2899474212820
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	36	BXE	78364256460
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	116	CXE	2899474212821
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	437	LSE	E0N9sc6LzmNk
HSBC HOLDINGS PLC	23/05/2025	14:43:36	GB0005405286	GBP	868.90	116	CXE	2899474212822
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	36	BXE	78364256468
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	36	BXE	78364256469
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	116	CXE	2899474212831
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	116	CXE	2899474212832
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	788	LSE	E0N9sc6LzmOj
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	1,025	LSE	E0N9sc6LzmOl
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	112	TURQUOISE	E0N9sc7XD8qZ
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	85	CXE	2899474212833
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	1,225	LSE	E0N9sc6LzmOv
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	837	LSE	E0N9sc6LzmOx
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	1,225	LSE	E0N9sc6LzmPF
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	84	LSE	E0N9sc6LzmPH
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	253	LSE	E0N9sc6LzmPT
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	329	AQUIS	133587
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	160	AQUIS	133588
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	147	AQUIS	133589
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	655	AQUIS	133590
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	48	BXE	78364256470
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	41	BXE	78364256471
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	1,536	CXE	2899474212834
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	149	CXE	2899474212835
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	152	CXE	2899474212836
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	1,281	CXE	2899474212837
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	193	TURQUOISE	E0N9sc7XD8rJ
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	58	TURQUOISE	E0N9sc7XD8rL
HSBC HOLDINGS PLC	23/05/2025	14:43:37	GB0005405286	GBP	868.90	13	TURQUOISE	E0N9sc7XD8rN
HSBC HOLDINGS PLC	23/05/2025	14:44:44	GB0005405286	GBP	869.70	34	LSE	E0N9sc6Lzp9a
HSBC HOLDINGS PLC	23/05/2025	14:44:44	GB0005405286	GBP	869.70	2,852	LSE	E0N9sc6Lzp9F
HSBC HOLDINGS PLC	23/05/2025	14:44:44	GB0005405286	GBP	869.70	2,253	LSE	E0N9sc6Lzp9j
HSBC HOLDINGS PLC	23/05/2025	14:44:44	GB0005405286	GBP	869.70	599	LSE	E0N9sc6Lzp9l
HSBC HOLDINGS PLC	23/05/2025	14:44:44	GB0005405286	GBP	869.70	565	LSE	E0N9sc6Lzp9R
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	1,059	LSE	E0N9sc6Lzq5r
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	221	LSE	E0N9sc6Lzq5v
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	1,307	LSE	E0N9sc6Lzq61
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	1,280	LSE	E0N9sc6Lzq66
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	370	LSE	E0N9sc6Lzq68
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	956	LSE	E0N9sc6Lzq6b
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	64	LSE	E0N9sc6Lzq6d
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	1,020	LSE	E0N9sc6Lzq6E
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	892	LSE	E0N9sc6Lzq6f
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	260	LSE	E0N9sc6Lzq6l
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	161	LSE	E0N9sc6Lzq6k
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	778	LSE	E0N9sc6Lzq6K
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	445	LSE	E0N9sc6Lzq6p
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	260	LSE	E0N9sc6Lzq6P
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	674	LSE	E0N9sc6Lzq6r
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	346	LSE	E0N9sc6Lzq6t
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	1,536	CXE	2899474213762
HSBC HOLDINGS PLC	23/05/2025	14:45:06	GB0005405286	GBP	870.00	238	LSE	E0N9sc6Lzq7V
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	219	AQUIS	134578
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	1,066	CXE	2899474213809
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	219	AQUIS	134580
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	45	AQUIS	134581
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	219	AQUIS	134582
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	219	AQUIS	134583
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	45	AQUIS	134584
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	49	AQUIS	134585
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	330	BXE	78364257224
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	10	BXE	78364257225
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	320	BXE	78364257226
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	10	BXE	78364257227
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	330	BXE	78364257228
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	69	BXE	78364257229
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	595	CXE	2899474213811
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	471	CXE	2899474213812
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	825	CXE	2899474213813

HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	39	CXE	2899474213814
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	454	CXE	2899474213815
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	1,373	LSE	E0N9sc6LzqQi
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	935	LSE	E0N9sc6LzqQp
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	438	LSE	E0N9sc6LzqQr
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	1,699	LSE	E0N9sc6LzqQt
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	561	TURQUOISE	E0N9sc7XDOqd
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	17	TURQUOISE	E0N9sc7XDOqi
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	544	TURQUOISE	E0N9sc7XDOql
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	17	TURQUOISE	E0N9sc7XDOqn
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	561	TURQUOISE	E0N9sc7XDOqY
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.90	119	TURQUOISE	E0N9sc7XDOr8
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.60	1,385	LSE	E0N9sc6LzqSo
HSBC HOLDINGS PLC	23/05/2025	14:45:12	GB0005405286	GBP	869.60	1,419	LSE	E0N9sc6LzqSq
HSBC HOLDINGS PLC	23/05/2025	14:45:19	GB0005405286	GBP	869.40	534	LSE	E0N9sc6LzqhA
HSBC HOLDINGS PLC	23/05/2025	14:45:19	GB0005405286	GBP	869.40	839	LSE	E0N9sc6LzqhC
HSBC HOLDINGS PLC	23/05/2025	14:45:19	GB0005405286	GBP	869.40	1,212	LSE	E0N9sc6LzqhE
HSBC HOLDINGS PLC	23/05/2025	14:45:19	GB0005405286	GBP	869.40	1,225	LSE	E0N9sc6LzqhI
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	13	AQUIS	134881
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	63	CXE	2899474214129
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	63	CXE	2899474214130
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	44	LSE	E0N9sc6Lzrwb
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	717	LSE	E0N9sc6Lzrwd
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6LzrwG
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	1	LSE	E0N9sc6LzrwR
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	295	LSE	E0N9sc6LzrwV
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	860	LSE	E0N9sc6LzrwZ
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	137	TURQUOISE	E0N9sc7XDV6J
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	137	TURQUOISE	E0N9sc7XDV6P
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	85	CXE	2899474214131
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	19	AQUIS	134882
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	5	AQUIS	134883
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	2	CXE	2899474214132
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	85	CXE	2899474214133
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	1,165	LSE	E0N9sc6Lzrwp
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	35	LSE	E0N9sc6Lzrwr
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	107	TURQUOISE	E0N9sc7XDV6v
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	30	TURQUOISE	E0N9sc7XDV6x
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	156	AQUIS	134884
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	150	AQUIS	134885
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	329	AQUIS	134886
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	147	CXE	2899474214134
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	153	CXE	2899474214135
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	286	CXE	2899474214136
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	750	LSE	E0N9sc6LzrxA
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	319	LSE	E0N9sc6LzrxC
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	327	LSE	E0N9sc6LzrxE
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.40	144	LSE	E0N9sc6LzrxG
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.30	1,240	LSE	E0N9sc6LzrxX
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.30	854	LSE	E0N9sc6Lzrxg
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.30	386	LSE	E0N9sc6Lzrxi
HSBC HOLDINGS PLC	23/05/2025	14:45:49	GB0005405286	GBP	869.30	386	LSE	E0N9sc6Lzrxs
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	854	LSE	E0N9sc6Lzrzd
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	1,240	LSE	E0N9sc6Lzrzn
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	344	LSE	E0N9sc6Lzrzp
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	1,240	LSE	E0N9sc6Lzrzt
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	478	LSE	E0N9sc6Lzrzv
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	50	BXE	78364257432
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	47	BXE	78364257433
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	193	TURQUOISE	E0N9sc7XDVHG
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	57	TURQUOISE	E0N9sc7XDVHI
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	53	TURQUOISE	E0N9sc7XDVHK
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	283	LSE	E0N9sc6Lzs0J
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	750	LSE	E0N9sc6Lzs0L
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	312	LSE	E0N9sc6Lzs0N
HSBC HOLDINGS PLC	23/05/2025	14:45:50	GB0005405286	GBP	869.30	897	LSE	E0N9sc6Lzs0g
HSBC HOLDINGS PLC	23/05/2025	14:46:15	GB0005405286	GBP	869.30	250	BXE	78364257553
HSBC HOLDINGS PLC	23/05/2025	14:46:15	GB0005405286	GBP	869.30	85	CXE	2899474214303
HSBC HOLDINGS PLC	23/05/2025	14:46:15	GB0005405286	GBP	869.30	723	CXE	2899474214304
HSBC HOLDINGS PLC	23/05/2025	14:46:15	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6Lzsue
HSBC HOLDINGS PLC	23/05/2025	14:46:15	GB0005405286	GBP	869.30	15	TURQUOISE	E0N9sc7XDZEe
HSBC HOLDINGS PLC	23/05/2025	14:46:15	GB0005405286	GBP	869.30	250	BXE	78364257554
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.30	808	CXE	2899474214307
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6Lzsvo
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.30	250	BXE	78364257566
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.30	808	CXE	2899474214322
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6Lzswg
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	1,542	LSE	E0N9sc6Lzsxu
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzsxw
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzsxy
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	18	BXE	78364257567
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	32	BXE	78364257568
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	17	BXE	78364257569
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	58	CXE	2899474214327
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	106	CXE	2899474214328
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	56	CXE	2899474214329
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	147	TURQUOISE	E0N9sc7XDZPT
HSBC HOLDINGS PLC	23/05/2025	14:46:16	GB0005405286	GBP	869.20	1,000	LSE	E0N9sc6LzsyU
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	13	AQUIS	135111
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	23	AQUIS	135112
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	12	AQUIS	135113
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	25	AQUIS	135115
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	18	BXE	78364257602
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	32	BXE	78364257603
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	17	BXE	78364257604
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	18	BXE	78364257605
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	32	BXE	78364257606
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	17	BXE	78364257607

HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	58	CXE	2899474214360
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	106	CXE	2899474214361
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	56	CXE	2899474214362
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	542	LSE	E0N9sc6Lzt5E
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzt5G
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzt5I
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzt5K
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	161	TURQUOISE	E0N9sc7XDa05
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	71	TURQUOISE	E0N9sc7XDa07
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	13	AQUIS	135116
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	23	AQUIS	135117
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	12	AQUIS	135118
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	307	AQUIS	135119
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	58	CXE	2899474214367
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	106	CXE	2899474214368
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	56	CXE	2899474214369
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	563	LSE	E0N9sc6Lzt64
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	922	LSE	E0N9sc6Lzt66
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzt68
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzt6A
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	105	LSE	E0N9sc6Lzt6R
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzt6T
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	471	LSE	E0N9sc6Lzt6V
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	107	TURQUOISE	E0N9sc7XDa0V
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	55	TURQUOISE	E0N9sc7XDa0X
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	43	BXE	78364257608
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	30	BXE	78364257609
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	31	AQUIS	135120
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	22	AQUIS	135121
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	31	AQUIS	135122
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	22	AQUIS	135123
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	31	AQUIS	135124
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	22	AQUIS	135125
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	31	AQUIS	135126
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	22	AQUIS	135127
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	43	BXE	78364257610
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	30	BXE	78364257611
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	43	BXE	78364257612
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	30	BXE	78364257613
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	141	CXE	2899474214371
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	99	CXE	2899474214372
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	141	CXE	2899474214373
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	99	CXE	2899474214374
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,436	LSE	E0N9sc6Lzt6I
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzt6n
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6Lzt6p
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	52	TURQUOISE	E0N9sc7XDa1H
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	107	TURQUOISE	E0N9sc7XDa1J
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	107	TURQUOISE	E0N9sc7XDa1R
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	52	TURQUOISE	E0N9sc7XDa1T
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	43	BXE	78364257614
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	30	BXE	78364257615
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	43	BXE	78364257616
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	30	BXE	78364257617
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	141	CXE	2899474214375
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	99	CXE	2899474214376
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	43	BXE	78364257618
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	30	BXE	78364257619
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	948	LSE	E0N9sc6Lzt7b
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	43	BXE	78364257623
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	30	BXE	78364257624
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	43	BXE	78364257625
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	30	BXE	78364257626
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	141	CXE	2899474214382
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	99	CXE	2899474214383
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	141	CXE	2899474214384
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	99	CXE	2899474214385
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	488	LSE	E0N9sc6Lzt7i
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	322	LSE	E0N9sc6Lzt7k
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	739	LSE	E0N9sc6Lzt7m
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,045	LSE	E0N9sc6Lzt84
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	391	LSE	E0N9sc6Lzt86
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	55	TURQUOISE	E0N9sc7XDa27
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	34	TURQUOISE	E0N9sc7XDa29
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	73	TURQUOISE	E0N9sc7XDa2F
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	89	TURQUOISE	E0N9sc7XDa2H
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	391	LSE	E0N9sc6Lzt8L
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1	LSE	E0N9sc6Lzt8N
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	107	TURQUOISE	E0N9sc7XDa2f
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	166	AQUIS	135136
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	143	AQUIS	135137
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	329	AQUIS	135138
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	678	AQUIS	135139
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	329	AQUIS	135141
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	49	BXE	78364257627
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	192	BXE	78364257628
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	50	BXE	78364257629
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	149	CXE	2899474214386
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	145	CXE	2899474214387
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	246	CXE	2899474214388
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	136	CXE	2899474214389
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	86	TURQUOISE	E0N9sc7XDa2z
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	51	TURQUOISE	E0N9sc7XDa31
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	56	TURQUOISE	E0N9sc7XDa33
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	344	CXE	2899474214390
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,192	CXE	2899474214391
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	1,143	LSE	E0N9sc6Lzt8s
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	178	LSE	E0N9sc6Lzt8y

HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	100	LSE	E0N9sc6Lzt90
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	79	LSE	E0N9sc6Lzt92
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	193	LSE	E0N9sc6Lzt96
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	58	LSE	E0N9sc6Lzt98
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	287	LSE	E0N9sc6Lzt9f
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	125	LSE	E0N9sc6Lzt9u
HSBC HOLDINGS PLC	23/05/2025	14:46:19	GB0005405286	GBP	869.20	81	LSE	E0N9sc6LztA4
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	200	AQUIS	135736
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	301	BXE	78364257961
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	301	BXE	78364257962
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	301	BXE	78364257963
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	66	BXE	78364257964
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	973	CXE	2899474214857
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	973	CXE	2899474214858
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	1,254	LSE	E0N9sc6LzvQl
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	1,254	LSE	E0N9sc6LzvQs
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	512	TURQUOISE	E0N9sc7XDjF2
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	512	TURQUOISE	E0N9sc7XDjF7
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	768	CXE	2899474214862
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	1,224	LSE	E0N9sc6LzvRH
HSBC HOLDINGS PLC	23/05/2025	14:47:17	GB0005405286	GBP	868.50	1,552	LSE	E0N9sc6LzvRX
HSBC HOLDINGS PLC	23/05/2025	14:47:54	GB0005405286	GBP	868.60	4,445	LSE	E0N9sc6Lzwsb
HSBC HOLDINGS PLC	23/05/2025	14:47:54	GB0005405286	GBP	868.60	1,200	LSE	E0N9sc6Lzwsd
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	433	AQUIS	136045
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	10	AQUIS	136046
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	10	AQUIS	136049
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	477	AQUIS	136050
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	655	BXE	78364258182
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258183
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258184
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258185
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258186
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258187
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258188
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258189
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258190
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258191
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258192
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HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258194
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258195
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258196
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258197
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258198
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258199
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258200
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258201
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258202
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258203
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258204
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258205
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258206
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258207
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258208
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258209
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258210
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258211
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258212
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258213
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258214
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258215
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258216
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258217
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258218
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258219
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258220
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258221
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258222
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258223
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258224
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258225
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258226
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258227
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258228
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258229
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258230
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258231
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258232
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258233
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258234
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258235
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258236
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258237
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258238
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	7	BXE	78364258239
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258240
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	2,115	CXE	2899474215168
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215169
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215174
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215175
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215176
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215177
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215178
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215179
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215180
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215181
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215182
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215183

HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215184
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215185
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215186
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215187
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215188
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215189
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215190
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215191
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215192
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215193
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215194
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215195
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215196
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215197
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215198
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215199
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215200
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215201
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215202
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215203
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215204
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215205
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215206
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215207
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215208
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215209
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215210
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215211
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215212
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215213
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215214
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215215
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215216
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215217
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215218
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215219
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215220
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215221
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215222
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215223
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215224
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215225
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215226
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215227
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215228
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215229
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215230
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215231
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	27	CXE	2899474215232
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215233
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215234
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215235
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	40	CXE	2899474215236
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	32	CXE	2899474215237
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	1,200	LSE	E0N9sc6LzwuK
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	2,725	LSE	E0N9sc6LzwuM
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	1,200	LSE	E0N9sc6LzwuV
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	704	LSE	E0N9sc6LzwuX
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	1,114	TURQUOISE	E0N9sc7XDoyn
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	182	TURQUOISE	E0N9sc7XDoyp
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	182	TURQUOISE	E0N9sc7XDoyw
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	1,114	TURQUOISE	E0N9sc7XDoyy
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	182	TURQUOISE	E0N9sc7XDoz3
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	100	TURQUOISE	E0N9sc7XDoz5
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	12	BXE	78364258244
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	158	AQUIS	136053
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	329	AQUIS	136054
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	749	AQUIS	136055
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	77	AQUIS	136056
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	193	TURQUOISE	E0N9sc7XDozr
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	48	TURQUOISE	E0N9sc7XDozt
HSBC HOLDINGS PLC	23/05/2025	14:47:55	GB0005405286	GBP	868.60	58	TURQUOISE	E0N9sc7XDozv
HSBC HOLDINGS PLC	23/05/2025	14:48:04	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6LzxNO
HSBC HOLDINGS PLC	23/05/2025	14:48:04	GB0005405286	GBP	868.90	332	LSE	E0N9sc6LzxNS
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215375
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	935	LSE	E0N9sc6Lzxbe
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6LzxbM
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	265	LSE	E0N9sc6Lzxbn
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	26	BXE	78364258335
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215378
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215379
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215380
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215381
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215382
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215383
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215384
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	53	CXE	2899474215385
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	28	AQUIS	136180
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	28	AQUIS	136182
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	26	BXE	78364258336
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	26	BXE	78364258337
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215386
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	85	CXE	2899474215387
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	114	LSE	E0N9sc6Lzxc5
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	59	TURQUOISE	E0N9sc7XDrWu
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	107	TURQUOISE	E0N9sc7XDrX3
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	6	TURQUOISE	E0N9sc7XDrX5
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	148	AQUIS	136183

HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	329	AQUIS	136184
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	160	AQUIS	136185
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	192	BXE	78364258338
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	47	BXE	78364258339
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	46	BXE	78364258340
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	1,536	CXE	2899474215389
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	21	CXE	2899474215390
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	138	CXE	2899474215391
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	160	CXE	2899474215392
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	762	CXE	2899474215393
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	569	LSE	E0N9sc6Lzxca
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	435	LSE	E0N9sc6LzxcW
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	523	LSE	E0N9sc6LzxcY
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	193	TURQUOISE	E0N9sc7XDrXK
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	57	TURQUOISE	E0N9sc7XDrXM
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	47	TURQUOISE	E0N9sc7XDrXO
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	8	BXE	78364258341
HSBC HOLDINGS PLC	23/05/2025	14:48:05	GB0005405286	GBP	868.90	246	LSE	E0N9sc6Lzxcf
HSBC HOLDINGS PLC	23/05/2025	14:48:36	GB0005405286	GBP	869.00	22	BXE	78364258559
HSBC HOLDINGS PLC	23/05/2025	14:48:47	GB0005405286	GBP	869.20	882	AQUIS	136557
HSBC HOLDINGS PLC	23/05/2025	14:48:47	GB0005405286	GBP	869.20	1,334	BXE	78364258623
HSBC HOLDINGS PLC	23/05/2025	14:48:47	GB0005405286	GBP	869.20	4,307	CXE	2899474215830
HSBC HOLDINGS PLC	23/05/2025	14:48:47	GB0005405286	GBP	869.20	5,548	LSE	E0N9sc6Lzz5h
HSBC HOLDINGS PLC	23/05/2025	14:48:47	GB0005405286	GBP	869.20	2,268	TURQUOISE	E0N9sc7XDy5l
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	326	LSE	E0N9sc6LzzB0
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	50	BXE	78364258631
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	47	BXE	78364258632
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	159	CXE	2899474215844
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	146	CXE	2899474215845
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	897	LSE	E0N9sc6LzzB2
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	163	AQUIS	136566
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	150	AQUIS	136567
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	57	TURQUOISE	E0N9sc7XDyQ2
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	53	TURQUOISE	E0N9sc7XDyQ4
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	313	LSE	E0N9sc6LzzBj
HSBC HOLDINGS PLC	23/05/2025	14:48:48	GB0005405286	GBP	869.10	305	LSE	E0N9sc6LzzBl
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.10	541	LSE	E0N9sc6LzzFM
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.10	1,223	LSE	E0N9sc6LzzFe
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.10	1,223	LSE	E0N9sc6LzzFm
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.10	682	LSE	E0N9sc6LzzFP
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.10	1,223	LSE	E0N9sc6LzzFs
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.10	827	LSE	E0N9sc6LzzG1
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.10	396	LSE	E0N9sc6LzzG3
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.10	864	LSE	E0N9sc6LzzG5
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	1,400	LSE	E0N9sc6LzzGK
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	1,473	LSE	E0N9sc6LzzGM
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	465	LSE	E0N9sc6LzzH0
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	935	LSE	E0N9sc6LzzH2
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	1,473	LSE	E0N9sc6LzzH4
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	294	LSE	E0N9sc6LzzHa
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	1,473	LSE	E0N9sc6LzzHe
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	442	LSE	E0N9sc6LzzHg
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	958	LSE	E0N9sc6LzzHM
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	442	LSE	E0N9sc6LzzHO
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	103	LSE	E0N9sc6LzzHq
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	1,473	LSE	E0N9sc6LzzHQ
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	148	LSE	E0N9sc6LzzHW
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	1,473	LSE	E0N9sc6LzzHY
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	146	AQUIS	136573
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	148	AQUIS	136574
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	329	AQUIS	136575
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	151	CXE	2899474215856
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	148	CXE	2899474215857
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	1,370	LSE	E0N9sc6LzzHy
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	48	TURQUOISE	E0N9sc7XDyZn
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	47	TURQUOISE	E0N9sc7XDyZp
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	193	TURQUOISE	E0N9sc7XDyZr
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	246	CXE	2899474215858
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	193	TURQUOISE	E0N9sc7XDya0
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	1,536	CXE	2899474215859
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	283	LSE	E0N9sc6Lzzlh
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	328	LSE	E0N9sc6Lzzlj
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	1,247	LSE	E0N9sc6Lzzll
HSBC HOLDINGS PLC	23/05/2025	14:48:49	GB0005405286	GBP	869.00	259	LSE	E0N9sc6Lzzln
HSBC HOLDINGS PLC	23/05/2025	14:48:53	GB0005405286	GBP	868.60	1,253	LSE	E0N9sc6Lzzai
HSBC HOLDINGS PLC	23/05/2025	14:48:53	GB0005405286	GBP	868.60	172	LSE	E0N9sc6Lzzbl
HSBC HOLDINGS PLC	23/05/2025	14:48:54	GB0005405286	GBP	868.60	1,253	LSE	E0N9sc6Lzzcd
HSBC HOLDINGS PLC	23/05/2025	14:48:54	GB0005405286	GBP	868.60	130	LSE	E0N9sc6Lzzcf
HSBC HOLDINGS PLC	23/05/2025	14:48:54	GB0005405286	GBP	868.60	1,081	LSE	E0N9sc6LzzcQ
HSBC HOLDINGS PLC	23/05/2025	14:48:54	GB0005405286	GBP	868.60	1,253	LSE	E0N9sc6LzzcW
HSBC HOLDINGS PLC	23/05/2025	14:48:54	GB0005405286	GBP	868.60	1,253	LSE	E0N9sc6Lzzcv
HSBC HOLDINGS PLC	23/05/2025	14:48:54	GB0005405286	GBP	868.60	130	LSE	E0N9sc6LzzcY
HSBC HOLDINGS PLC	23/05/2025	14:48:54	GB0005405286	GBP	868.60	107	AQUIS	136625
HSBC HOLDINGS PLC	23/05/2025	14:49:31	GB0005405286	GBP	868.40	485	LSE	E0N9sc6M00uA
HSBC HOLDINGS PLC	23/05/2025	14:49:31	GB0005405286	GBP	868.40	425	LSE	E0N9sc6M00uK
HSBC HOLDINGS PLC	23/05/2025	14:49:31	GB0005405286	GBP	868.40	250	BXE	78364258869
HSBC HOLDINGS PLC	23/05/2025	14:49:31	GB0005405286	GBP	868.40	131	LSE	E0N9sc6M00vq
HSBC HOLDINGS PLC	23/05/2025	14:49:31	GB0005405286	GBP	868.40	1,236	LSE	E0N9sc6M00vs
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216416
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	10	BXE	78364259028
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216417
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216418
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216419
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216420
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216421
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216422
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216423
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216424

HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216425
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216426
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216427
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216428
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216429
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216430
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216431
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216432
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216433
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216434
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216435
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216436
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	18	CXE	2899474216437
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	46	CXE	2899474216438
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	1,398	LSE	E0N9sc6M029F
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	1,200	LSE	E0N9sc6M029J
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	1,200	LSE	E0N9sc6M029P
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	1,061	LSE	E0N9sc6M029R
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	819	LSE	E0N9sc6M029X
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	131	TURQUOISE	E0N9sc7XE9Sf
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	181	TURQUOISE	E0N9sc7XE9SS
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	181	TURQUOISE	E0N9sc7XE9SX
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	750	LSE	E0N9sc6M02A3
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	506	LSE	E0N9sc6M02AC
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	128	LSE	E0N9sc6M02AU
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	1,324	LSE	E0N9sc6M02Ak
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	799	LSE	E0N9sc6M02Au
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	653	LSE	E0N9sc6M02Aw
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	724	LSE	E0N9sc6M02Ay
HSBC HOLDINGS PLC	23/05/2025	14:50:05	GB0005405286	GBP	868.20	702	LSE	E0N9sc6M02B2
HSBC HOLDINGS PLC	23/05/2025	14:50:22	GB0005405286	GBP	868.30	1,200	LSE	E0N9sc6M02h2
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	26	AQUIS	137315
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	37	BXE	78364259124
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	121	CXE	2899474216555
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	85	CXE	2899474216560
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	36	CXE	2899474216561
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	85	CXE	2899474216562
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	36	CXE	2899474216563
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	85	CXE	2899474216564
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	1,200	LSE	E0N9sc6M02iw
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	1,153	LSE	E0N9sc6M02mD
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	155	TURQUOISE	E0N9sc7XECOk
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	155	TURQUOISE	E0N9sc7XECOs
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	85	CXE	2899474216565
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	36	CXE	2899474216566
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	85	CXE	2899474216567
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	121	CXE	2899474216568
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	121	CXE	2899474216569
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	85	CXE	2899474216570
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	36	CXE	2899474216571
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	49	CXE	2899474216572
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	121	CXE	2899474216573
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	85	CXE	2899474216574
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	36	CXE	2899474216575
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	85	CXE	2899474216576
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	155	TURQUOISE	E0N9sc7XECOy
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	155	TURQUOISE	E0N9sc7XECP4
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	150	AQUIS	137318
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	138	AQUIS	137319
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	329	AQUIS	137320
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	192	BXE	78364259126
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	43	BXE	78364259127
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	45	BXE	78364259128
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	1,536	CXE	2899474216577
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	140	CXE	2899474216578
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	158	CXE	2899474216579
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	750	LSE	E0N9sc6M02mc
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	382	LSE	E0N9sc6M02me
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	193	TURQUOISE	E0N9sc7XECPl
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	56	TURQUOISE	E0N9sc7XECPK
HSBC HOLDINGS PLC	23/05/2025	14:50:25	GB0005405286	GBP	868.30	58	TURQUOISE	E0N9sc7XECPM
HSBC HOLDINGS PLC	23/05/2025	14:50:51	GB0005405286	GBP	868.50	1,312	LSE	E0N9sc6M04C6
HSBC HOLDINGS PLC	23/05/2025	14:50:51	GB0005405286	GBP	868.50	1,200	LSE	E0N9sc6M04CA
HSBC HOLDINGS PLC	23/05/2025	14:50:51	GB0005405286	GBP	868.50	193	LSE	E0N9sc6M04CC
HSBC HOLDINGS PLC	23/05/2025	14:50:51	GB0005405286	GBP	868.50	51	LSE	E0N9sc6M04CE
HSBC HOLDINGS PLC	23/05/2025	14:50:51	GB0005405286	GBP	868.50	1,312	LSE	E0N9sc6M04CS
HSBC HOLDINGS PLC	23/05/2025	14:50:51	GB0005405286	GBP	868.50	104	LSE	E0N9sc6M04CU
HSBC HOLDINGS PLC	23/05/2025	14:50:51	GB0005405286	GBP	868.50	152	TURQUOISE	E0N9sc7XEH7R
HSBC HOLDINGS PLC	23/05/2025	14:50:57	GB0005405286	GBP	868.90	1,008	CXE	2899474217123
HSBC HOLDINGS PLC	23/05/2025	14:50:57	GB0005405286	GBP	868.90	306	CXE	2899474217126
HSBC HOLDINGS PLC	23/05/2025	14:50:57	GB0005405286	GBP	868.90	1,288	LSE	E0N9sc6M04ej
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	1,791	LSE	E0N9sc6M04nB
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	1,791	LSE	E0N9sc6M04nF
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	221	LSE	E0N9sc6M04nH
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	430	BXE	78364259520
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	430	BXE	78364259523
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	935	LSE	E0N9sc6M04oL
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	206	LSE	E0N9sc6M04oR
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	430	BXE	78364259527
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	430	BXE	78364259528
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	1,391	CXE	2899474217159
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	405	CXE	2899474217162
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	1,791	LSE	E0N9sc6M04pj
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	425	LSE	E0N9sc6M04pr
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	97	LSE	E0N9sc6M04py
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	732	TURQUOISE	E0N9sc7XEJ5Z
HSBC HOLDINGS PLC	23/05/2025	14:51:01	GB0005405286	GBP	868.80	1,505	CXE	2899474217163
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	680	LSE	E0N9sc6M05Hb

HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	922	LSE	E0N9sc6M05HI
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	325	LSE	E0N9sc6M05HK
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	222	LSE	E0N9sc6M05HI
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	935	LSE	E0N9sc6M05HM
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	155	AQUIS	137960
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	153	AQUIS	137961
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	47	TURQUOISE	E0N9sc7XEKfJ
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	56	TURQUOISE	E0N9sc7XEKfL
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	299	LSE	E0N9sc6M05I0
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	324	LSE	E0N9sc6M05I2
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	753	LSE	E0N9sc6M05IX
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	268	LSE	E0N9sc6M05Io
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	139	LSE	E0N9sc6M05It
HSBC HOLDINGS PLC	23/05/2025	14:51:12	GB0005405286	GBP	868.90	87	LSE	E0N9sc6M05J3
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	694	LSE	E0N9sc6M05JG
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	553	LSE	E0N9sc6M05JI
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	138	AQUIS	137966
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	140	AQUIS	137967
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	50	BXE	78364259616
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	43	BXE	78364259617
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	145	CXE	2899474217273
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	149	CXE	2899474217274
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	54	TURQUOISE	E0N9sc7XEKiw
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	47	TURQUOISE	E0N9sc7XEKiy
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	135	LSE	E0N9sc6M05Jo
HSBC HOLDINGS PLC	23/05/2025	14:51:13	GB0005405286	GBP	868.90	47	LSE	E0N9sc6M05Jq
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	27	BXE	78364259621
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217280
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	19	AQUIS	137982
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	27	BXE	78364259623
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217283
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217284
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217285
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217286
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217287
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	2	CXE	2899474217288
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	83	CXE	2899474217289
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217290
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217291
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	2	CXE	2899474217292
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217293
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217294
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217295
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	2	CXE	2899474217296
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	83	CXE	2899474217297
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217298
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	2	CXE	2899474217299
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217300
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	1,200	LSE	E0N9sc6M05Lr
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	1,200	LSE	E0N9sc6M05LT
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	1,200	LSE	E0N9sc6M05M2
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	114	LSE	E0N9sc6M05MF
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	161	TURQUOISE	E0N9sc7XEKmb
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	161	TURQUOISE	E0N9sc7XEKmo
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	161	TURQUOISE	E0N9sc7XEKmu
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	161	TURQUOISE	E0N9sc7XEKn3
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.70	94	CXE	2899474217315
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	27	BXE	78364259624
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217301
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	2	CXE	2899474217302
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217303
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217304
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	2	CXE	2899474217305
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	83	CXE	2899474217306
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217307
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217308
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217309
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	2	CXE	2899474217310
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	83	CXE	2899474217311
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	87	CXE	2899474217312
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	85	CXE	2899474217313
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.70	85	CXE	2899474217319
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	750	LSE	E0N9sc6M05Mi
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	253	LSE	E0N9sc6M05Mk
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	318	LSE	E0N9sc6M05Mm
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	329	AQUIS	137985
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	144	AQUIS	137986
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	146	AQUIS	137987
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	329	AQUIS	137988
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	192	BXE	78364259626
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	301	LSE	E0N9sc6M05N9
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	253	LSE	E0N9sc6M05NB
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	213	LSE	E0N9sc6M05ND
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	193	TURQUOISE	E0N9sc7XEKnV
HSBC HOLDINGS PLC	23/05/2025	14:51:14	GB0005405286	GBP	868.80	118	LSE	E0N9sc6M05NP
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	29	BXE	78364259628
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	9	CXE	2899474217323
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	94	CXE	2899474217327
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	137	LSE	E0N9sc6M05Pa
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	1,200	LSE	E0N9sc6M05PA
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	814	LSE	E0N9sc6M05Pc
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	1,368	LSE	E0N9sc6M05PC
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	1,200	LSE	E0N9sc6M05Pl
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	1,368	LSE	E0N9sc6M05Pt
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	145	LSE	E0N9sc6M05Pv
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	1,200	LSE	E0N9sc6M05PW
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	2,484	LSE	E0N9sc6M05Px
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	1,368	LSE	E0N9sc6M05PY

HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	1,368	LSE	E0N9sc6M05Q1
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	2,629	LSE	E0N9sc6M05Q3
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	167	TURQUOISE	E0N9sc7XEKt1
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	167	TURQUOISE	E0N9sc7XEKtD
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	94	CXE	2899474217328
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	94	CXE	2899474217329
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	151	LSE	E0N9sc6M05QG
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	107	TURQUOISE	E0N9sc7XEKtW
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	46	TURQUOISE	E0N9sc7XEKtY
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	29	BXE	78364259630
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	12	BXE	78364259631
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	94	CXE	2899474217330
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	41	BXE	78364259632
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	750	LSE	E0N9sc6M05Qd
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	253	LSE	E0N9sc6M05Qf
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	518	LSE	E0N9sc6M05Qq
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	1,536	CXE	2899474217331
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	750	LSE	E0N9sc6M05R8
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	253	LSE	E0N9sc6M05RA
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	936	TURQUOISE	E0N9sc7XEKy8
HSBC HOLDINGS PLC	23/05/2025	14:51:15	GB0005405286	GBP	868.70	475	TURQUOISE	E0N9sc7XEL0B
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259828
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259829
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259830
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259831
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259832
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259833
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259834
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	9	AQUIS	138261
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259835
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259836
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	42	CXE	2899474217583
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	42	CXE	2899474217584
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	1,200	LSE	E0N9sc6M06Wg
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	1,414	LSE	E0N9sc6M06Wi
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	166	TURQUOISE	E0N9sc7XEOp3
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259837
HSBC HOLDINGS PLC	23/05/2025	14:51:46	GB0005405286	GBP	868.80	13	BXE	78364259838
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	42	CXE	2899474217595
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259848
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259849
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259850
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259851
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259852
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259853
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259854
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259855
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259856
HSBC HOLDINGS PLC	23/05/2025	14:51:47	GB0005405286	GBP	868.80	13	BXE	78364259857
HSBC HOLDINGS PLC	23/05/2025	14:51:50	GB0005405286	GBP	868.60	1,200	LSE	E0N9sc6M06hW
HSBC HOLDINGS PLC	23/05/2025	14:51:50	GB0005405286	GBP	868.60	1,034	LSE	E0N9sc6M06hY
HSBC HOLDINGS PLC	23/05/2025	14:52:28	GB0005405286	GBP	868.60	1,444	CXE	2899474218066
HSBC HOLDINGS PLC	23/05/2025	14:52:28	GB0005405286	GBP	868.60	1,756	CXE	2899474218067
HSBC HOLDINGS PLC	23/05/2025	14:52:28	GB0005405286	GBP	868.60	4,125	LSE	E0N9sc6M08Tg
HSBC HOLDINGS PLC	23/05/2025	14:52:28	GB0005405286	GBP	868.60	1,686	TURQUOISE	E0N9sc7XEW3e
HSBC HOLDINGS PLC	23/05/2025	14:52:40	GB0005405286	GBP	868.40	3,776	LSE	E0N9sc6M08ve
HSBC HOLDINGS PLC	23/05/2025	14:52:40	GB0005405286	GBP	868.40	1,543	TURQUOISE	E0N9sc7XEXh8
HSBC HOLDINGS PLC	23/05/2025	14:52:40	GB0005405286	GBP	868.40	821	BXE	78364260209
HSBC HOLDINGS PLC	23/05/2025	14:52:40	GB0005405286	GBP	868.40	2,443	CXE	2899474218099
HSBC HOLDINGS PLC	23/05/2025	14:52:40	GB0005405286	GBP	868.40	486	CXE	2899474218100
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.20	1,203	LSE	E0N9sc6M09KB
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.20	1,200	LSE	E0N9sc6M09KD
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.20	8,820	LSE	E0N9sc6M09KF
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.20	1,898	LSE	E0N9sc6M09KH
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.30	1,359	LSE	E0N9sc6M09Jt
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.30	6,710	LSE	E0N9sc6M09Jv
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.60	1,332	LSE	E0N9sc6M09J3
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.60	7,595	LSE	E0N9sc6M09J5
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.20	1,200	LSE	E0N9sc6M09N2
HSBC HOLDINGS PLC	23/05/2025	14:52:50	GB0005405286	GBP	868.20	267	LSE	E0N9sc6M09N8
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	727	CXE	2899474218186
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	340	CXE	2899474218188
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	137	CXE	2899474218189
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	142	CXE	2899474218190
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	45	BXE	78364260261
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	192	BXE	78364260262
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	192	BXE	78364260263
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	1,148	CXE	2899474218191
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	193	TURQUOISE	E0N9sc7XEZE7
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	161	CXE	2899474218192
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	165	CXE	2899474218193
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	51	TURQUOISE	E0N9sc7XEZFC
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	50	TURQUOISE	E0N9sc7XEZFE
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	503	CXE	2899474218194
HSBC HOLDINGS PLC	23/05/2025	14:52:51	GB0005405286	GBP	868.20	193	TURQUOISE	E0N9sc7XEZFN
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	12	BXE	78364260569
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	1,301	LSE	E0N9sc6M0BTi
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	798	LSE	E0N9sc6M0BTk
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	402	LSE	E0N9sc6M0BTt
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	1,301	LSE	E0N9sc6M0BTv
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	118	LSE	E0N9sc6M0BTx
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M0BU3
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	17	LSE	E0N9sc6M0BU5
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	990	LSE	E0N9sc6M0BU7
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	21	BXE	78364260570
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	21	BXE	78364260571
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	21	BXE	78364260572
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	935	LSE	E0N9sc6M0BUx

HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	265	LSE	E0N9sc6M0BV1
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	21	BXE	78364260574
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	70	CXE	2899474218668
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	534	LSE	E0N9sc6M0BVA
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	21	BXE	78364260576
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	21	BXE	78364260577
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	70	CXE	2899474218681
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M0BVl
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	21	BXE	78364260579
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.10	916	LSE	E0N9sc6M0BXH
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	25	LSE	E0N9sc6M0BWH
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.10	362	LSE	E0N9sc6M0BYG
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.10	1,278	LSE	E0N9sc6M0BYa
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.10	3,191	LSE	E0N9sc6M0BYc
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.10	1,278	LSE	E0N9sc6M0BYg
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.10	3,191	LSE	E0N9sc6M0BYi
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.10	265	LSE	E0N9sc6M0BZ2
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.10	1,536	CXE	2899474218704
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.10	744	LSE	E0N9sc6M0BZN
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	322	CXE	2899474218705
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	869.20	329	LSE	E0N9sc6M0BZP
HSBC HOLDINGS PLC	23/05/2025	14:53:29	GB0005405286	GBP	868.40	1,546	LSE	E0N9sc6M0C2U
HSBC HOLDINGS PLC	23/05/2025	14:53:46	GB0005405286	GBP	869.10	2,088	AQUIS	139625
HSBC HOLDINGS PLC	23/05/2025	14:54:23	GB0005405286	GBP	868.90	1,343	LSE	E0N9sc6M0FAh
HSBC HOLDINGS PLC	23/05/2025	14:54:23	GB0005405286	GBP	868.90	1,394	LSE	E0N9sc6M0FAr
HSBC HOLDINGS PLC	23/05/2025	14:54:23	GB0005405286	GBP	868.90	124	LSE	E0N9sc6M0FAt
HSBC HOLDINGS PLC	23/05/2025	14:54:23	GB0005405286	GBP	868.90	171	LSE	E0N9sc6M0FAv
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	24	BXE	78364261177
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	79	CXE	2899474219602
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6M0Fr9
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	255	LSE	E0N9sc6M0FrP
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	679	LSE	E0N9sc6M0FrT
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	109	TURQUOISE	E0N9sc7XEsew
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	24	BXE	78364261178
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	1	BXE	78364261179
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	79	CXE	2899474219603
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	24	TURQUOISE	E0N9sc7XEsf8
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	936	LSE	E0N9sc6M0Fs4
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	264	LSE	E0N9sc6M0Fs6
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	60	LSE	E0N9sc6M0Fs8
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	139	AQUIS	139993
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	146	AQUIS	139994
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	412	AQUIS	139995
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	59	AQUIS	139996
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	49	BXE	78364261182
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	41	BXE	78364261183
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	162	CXE	2899474219606
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	140	CXE	2899474219607
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	500	LSE	E0N9sc6M0Fsa
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	278	LSE	E0N9sc6M0Fsc
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	298	LSE	E0N9sc6M0Fse
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	62	LSE	E0N9sc6M0Fsg
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	750	LSE	E0N9sc6M0FsY
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	56	TURQUOISE	E0N9sc7XEshW
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	55	TURQUOISE	E0N9sc7XEshY
HSBC HOLDINGS PLC	23/05/2025	14:54:41	GB0005405286	GBP	868.90	7	LSE	E0N9sc6M0Ft1
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	1,285	LSE	E0N9sc6M0G1i
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	1,336	LSE	E0N9sc6M0G1k
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	1,145	LSE	E0N9sc6M0G1K
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	388	LSE	E0N9sc6M0G1m
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	400	LSE	E0N9sc6M0G1o
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	140	LSE	E0N9sc6M0G1O
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	1,336	LSE	E0N9sc6M0G1Q
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	1,285	LSE	E0N9sc6M0G1u
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	563	LSE	E0N9sc6M0G1U
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	1,336	LSE	E0N9sc6M0G1w
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	582	LSE	E0N9sc6M0G1W
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	388	LSE	E0N9sc6M0G1y
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	400	LSE	E0N9sc6M0G20
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	954	LSE	E0N9sc6M0G26
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	1,536	CXE	2899474219651
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	193	TURQUOISE	E0N9sc7XEtl6
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	50	TURQUOISE	E0N9sc7XEtl8
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	56	TURQUOISE	E0N9sc7XEtlA
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	152	AQUIS	140035
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	153	AQUIS	140036
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	1,356	LSE	E0N9sc6M0G2b
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	303	LSE	E0N9sc6M0G2d
HSBC HOLDINGS PLC	23/05/2025	14:54:45	GB0005405286	GBP	868.60	325	LSE	E0N9sc6M0G2f
HSBC HOLDINGS PLC	23/05/2025	14:55:23	GB0005405286	GBP	869.80	428	BXE	78364261425
HSBC HOLDINGS PLC	23/05/2025	14:55:23	GB0005405286	GBP	869.80	449	BXE	78364261428
HSBC HOLDINGS PLC	23/05/2025	14:55:23	GB0005405286	GBP	869.80	449	BXE	78364261429
HSBC HOLDINGS PLC	23/05/2025	14:55:23	GB0005405286	GBP	869.80	449	BXE	78364261430
HSBC HOLDINGS PLC	23/05/2025	14:55:23	GB0005405286	GBP	869.80	763	TURQUOISE	E0N9sc7XEyg3
HSBC HOLDINGS PLC	23/05/2025	14:55:24	GB0005405286	GBP	869.80	449	BXE	78364261432
HSBC HOLDINGS PLC	23/05/2025	14:55:24	GB0005405286	GBP	869.80	449	BXE	78364261433
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	449	BXE	78364261444
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	449	BXE	78364261445
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	449	BXE	78364261446
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	763	TURQUOISE	E0N9sc7XEz2P
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	763	TURQUOISE	E0N9sc7XEz2U
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	449	BXE	78364261447
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	449	BXE	78364261448
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	449	BXE	78364261449
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	763	TURQUOISE	E0N9sc7XEz2h
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	449	BXE	78364261450
HSBC HOLDINGS PLC	23/05/2025	14:55:25	GB0005405286	GBP	869.80	449	BXE	78364261451
HSBC HOLDINGS PLC	23/05/2025	14:55:26	GB0005405286	GBP	869.80	30	BXE	78364261461

HSBC HOLDINGS PLC	23/05/2025	14:55:26	GB0005405286	GBP	869.80	763	TURQUOISE	E0N9sc7XEz5w
HSBC HOLDINGS PLC	23/05/2025	14:55:26	GB0005405286	GBP	869.80	763	TURQUOISE	E0N9sc7XEz62
HSBC HOLDINGS PLC	23/05/2025	14:55:36	GB0005405286	GBP	869.50	274	AQUIS	140497
HSBC HOLDINGS PLC	23/05/2025	14:55:36	GB0005405286	GBP	869.50	414	BXE	78364261522
HSBC HOLDINGS PLC	23/05/2025	14:55:36	GB0005405286	GBP	869.50	1,337	CXE	2899474220031
HSBC HOLDINGS PLC	23/05/2025	14:55:36	GB0005405286	GBP	869.50	1,521	LSE	E0N9sc6M0IHQ
HSBC HOLDINGS PLC	23/05/2025	14:55:36	GB0005405286	GBP	869.50	1,723	LSE	E0N9sc6M0IHS
HSBC HOLDINGS PLC	23/05/2025	14:55:36	GB0005405286	GBP	869.50	705	TURQUOISE	E0N9sc7XF0Oj
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	938	LSE	E0N9sc6M0IKb
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	262	LSE	E0N9sc6M0IKd
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	1,542	LSE	E0N9sc6M0IKh
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M0IKl
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	66	LSE	E0N9sc6M0IKn
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	613	LSE	E0N9sc6M0IKr
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	650	LSE	E0N9sc6M0ILN
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	750	LSE	E0N9sc6M0ILP
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	294	LSE	E0N9sc6M0ILR
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	323	LSE	E0N9sc6M0ILT
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	50	TURQUOISE	E0N9sc7XF0Xv
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	53	TURQUOISE	E0N9sc7XF0Xx
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	47	BXE	78364261526
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	47	BXE	78364261527
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	47	BXE	78364261528
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	153	CXE	2899474220040
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	153	CXE	2899474220041
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	101	CXE	2899474220042
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M0IMO
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	144	LSE	E0N9sc6M0IMZ
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	107	TURQUOISE	E0N9sc7XF0ad
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	107	TURQUOISE	E0N9sc7XF0aX
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	47	BXE	78364261529
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	47	BXE	78364261530
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	153	CXE	2899474220043
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	153	CXE	2899474220044
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	4	CXE	2899474220045
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	148	CXE	2899474220046
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	139	CXE	2899474220047
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	1,331	CXE	2899474220048
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	750	LSE	E0N9sc6M0IMw
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	277	LSE	E0N9sc6M0IMy
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.30	329	LSE	E0N9sc6M0IN0
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	1,450	LSE	E0N9sc6M0IO9
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	1,450	LSE	E0N9sc6M0IOa
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	478	LSE	E0N9sc6M0IOc
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	1,068	LSE	E0N9sc6M0IOk
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	1,417	LSE	E0N9sc6M0IOQ
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	33	LSE	E0N9sc6M0IOU
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	1,895	LSE	E0N9sc6M0IOW
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	412	AQUIS	140505
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	165	AQUIS	140506
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	162	AQUIS	140507
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	1,500	AQUIS	140508
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	45	BXE	78364261532
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	50	BXE	78364261533
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	1,536	CXE	2899474220055
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	148	CXE	2899474220056
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	164	CXE	2899474220057
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	62	CXE	2899474220058
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	193	TURQUOISE	E0N9sc7XF0cf
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	56	TURQUOISE	E0N9sc7XF0ch
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	48	TURQUOISE	E0N9sc7XF0cj
HSBC HOLDINGS PLC	23/05/2025	14:55:37	GB0005405286	GBP	869.20	458	LSE	E0N9sc6M0IPH
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	244	AQUIS	141096
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	225	AQUIS	141097
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	244	AQUIS	141099
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	225	AQUIS	141100
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	244	AQUIS	141101
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	225	AQUIS	141102
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	368	BXE	78364261918
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	340	BXE	78364261919
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	118	BXE	78364261921
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	250	BXE	78364261922
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	340	BXE	78364261923
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	118	BXE	78364261924
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	1,190	CXE	2899474220605
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	1,098	CXE	2899474220607
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	425	CXE	2899474220609
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	765	CXE	2899474220610
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	595	CXE	2899474220611
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	503	CXE	2899474220612
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	739	CXE	2899474220613
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	902	CXE	2899474220614
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	191	LSE	E0N9sc6M0KvE
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	1,342	LSE	E0N9sc6M0Kvl
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	1,415	LSE	E0N9sc6M0KvK
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	579	TURQUOISE	E0N9sc7XFA2a
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	627	TURQUOISE	E0N9sc7XFA2L
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	579	TURQUOISE	E0N9sc7XFA2N
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	627	TURQUOISE	E0N9sc7XFA2Y
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	244	AQUIS	141103
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	225	AQUIS	141104
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	40	AQUIS	141105
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	116	AQUIS	141106
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	162	BXE	78364261925
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	336	BXE	78364261926
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	270	LSE	E0N9sc6M0Kvc
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	1,415	LSE	E0N9sc6M0Kve
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	570	LSE	E0N9sc6M0Kvg

HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	693	LSE	E0N9sc6M0Kvi
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	384	LSE	E0N9sc6M0Kvq
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	468	LSE	E0N9sc6M0Kvs
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	1,263	LSE	E0N9sc6M0KvZ
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	393	TURQUOISE	E0N9sc7XFA2h
HSBC HOLDINGS PLC	23/05/2025	14:56:43	GB0005405286	GBP	869.00	476	TURQUOISE	E0N9sc7XFA2j
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	779	LSE	E0N9sc6M0M2I
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	707	LSE	E0N9sc6M0M2N
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	901	LSE	E0N9sc6M0M2P
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	1,486	LSE	E0N9sc6M0M2T
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	122	LSE	E0N9sc6M0M2V
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	707	LSE	E0N9sc6M0M2Z
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	707	LSE	E0N9sc6M0M2b
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	72	LSE	E0N9sc6M0M2d
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	635	LSE	E0N9sc6M0M2f
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	707	LSE	E0N9sc6M0M2j
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	680	LSE	E0N9sc6M0M2l
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	99	LSE	E0N9sc6M0M2n
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	608	LSE	E0N9sc6M0M2p
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	765	LSE	E0N9sc6M0M3B
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	170	LSE	E0N9sc6M0M3H
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	133	TURQUOISE	E0N9sc7XFEDw
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	940	LSE	E0N9sc6M0M44
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	260	LSE	E0N9sc6M0M47
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	738	LSE	E0N9sc6M0M4I
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	462	LSE	E0N9sc6M0M4K
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	1,146	LSE	E0N9sc6M0M4M
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	1,044	LSE	E0N9sc6M0M4Q
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	750	LSE	E0N9sc6M0M4w
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	291	LSE	E0N9sc6M0M4y
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	284	LSE	E0N9sc6M0M50
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	527	LSE	E0N9sc6M0M52
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	162	AQUIS	141415
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	160	AQUIS	141416
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	412	AQUIS	141417
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	44	BXE	78364262097
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	46	BXE	78364262098
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	140	CXE	2899474220839
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	159	CXE	2899474220840
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	193	TURQUOISE	E0N9sc7XFEEt
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	49	TURQUOISE	E0N9sc7XFEEv
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	47	TURQUOISE	E0N9sc7XFEEx
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	982	LSE	E0N9sc6M0M5T
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	504	LSE	E0N9sc6M0M5W
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	412	AQUIS	141418
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	158	AQUIS	141419
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	137	AQUIS	141420
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	41	BXE	78364262099
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	41	BXE	78364262100
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	1,536	CXE	2899474220841
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	167	CXE	2899474220842
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	137	CXE	2899474220843
HSBC HOLDINGS PLC	23/05/2025	14:57:20	GB0005405286	GBP	868.60	47	TURQUOISE	E0N9sc7XFEFo
HSBC HOLDINGS PLC	23/05/2025	14:57:35	GB0005405286	GBP	868.00	451	LSE	E0N9sc6M0MaL
HSBC HOLDINGS PLC	23/05/2025	14:57:35	GB0005405286	GBP	868.00	724	AQUIS	141562
HSBC HOLDINGS PLC	23/05/2025	14:57:35	GB0005405286	GBP	868.00	1,094	BXE	78364262174
HSBC HOLDINGS PLC	23/05/2025	14:57:35	GB0005405286	GBP	868.00	3,533	CXE	2899474220944
HSBC HOLDINGS PLC	23/05/2025	14:57:35	GB0005405286	GBP	868.00	4,100	LSE	E0N9sc6M0MaY
HSBC HOLDINGS PLC	23/05/2025	14:57:35	GB0005405286	GBP	868.00	1,860	TURQUOISE	E0N9sc7XFG7l
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	282	AQUIS	141797
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	425	BXE	78364262302
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	425	BXE	78364262303
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	1,232	CXE	2899474221141
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	141	CXE	2899474221142
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	425	CXE	2899474221143
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	948	CXE	2899474221144
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	346	CXE	2899474221145
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	1,769	LSE	E0N9sc6M0NTe
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	1,769	LSE	E0N9sc6M0NTn
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	723	TURQUOISE	E0N9sc7XFISk
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	448	LSE	E0N9sc6M0NU2
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	343	TURQUOISE	E0N9sc7XFIT9
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	412	AQUIS	141798
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	831	AQUIS	141799
HSBC HOLDINGS PLC	23/05/2025	14:57:58	GB0005405286	GBP	867.90	224	CXE	2899474221146
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OV1
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	499	LSE	E0N9sc6M0OV3
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OV9
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	499	LSE	E0N9sc6M0OVB
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	147	LSE	E0N9sc6M0OVd
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	359	LSE	E0N9sc6M0OVf
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,028	LSE	E0N9sc6M0OVF
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	224	LSE	E0N9sc6M0OVH
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OVj
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,527	LSE	E0N9sc6M0OVJ
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OVr
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OVS
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OVv
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,105	LSE	E0N9sc6M0OVX
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	147	LSE	E0N9sc6M0OW2
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,105	LSE	E0N9sc6M0OW4
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	147	LSE	E0N9sc6M0OW6
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OWC
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	935	LSE	E0N9sc6M0OWe
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	317	LSE	E0N9sc6M0OWh
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OWH
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	935	LSE	E0N9sc6M0OWj
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OWL

HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	700	LSE	E0N9sc6M0OWn
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OWP
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.70	1,252	LSE	E0N9sc6M0OWZ
HSBC HOLDINGS PLC	23/05/2025	14:58:36	GB0005405286	GBP	868.60	559	LSE	E0N9sc6M0OY2
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	874	LSE	E0N9sc6M0OvH
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	480	LSE	E0N9sc6M0OvJ
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	1,354	LSE	E0N9sc6M0OvN
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	75	LSE	E0N9sc6M0OvP
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	676	LSE	E0N9sc6M0OvT
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	480	LSE	E0N9sc6M0Ovb
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	678	LSE	E0N9sc6M0OvV
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	751	LSE	E0N9sc6M0OvX
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	38	CXE	2899474221527
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	38	CXE	2899474221529
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	38	CXE	2899474221530
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	946	LSE	E0N9sc6M0Oy9
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	38	CXE	2899474221540
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	9	AQUIS	142367
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	38	CXE	2899474221541
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	38	CXE	2899474221542
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	254	LSE	E0N9sc6M0Oyu
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	13	LSE	E0N9sc6M0Oyz
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	107	TURQUOISE	E0N9sc7XFMn6
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	157	AQUIS	142368
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	141	AQUIS	142369
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	666	AQUIS	142370
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	156	CXE	2899474221543
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	164	CXE	2899474221544
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	493	LSE	E0N9sc6M0OzF
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	298	LSE	E0N9sc6M0OzH
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	323	LSE	E0N9sc6M0OzJ
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	119	LSE	E0N9sc6M0OzL
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	130	LSE	E0N9sc6M0OzQ
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	53	TURQUOISE	E0N9sc7XFMnN
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.50	55	TURQUOISE	E0N9sc7XFMnP
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.40	22	BXE	78364262624
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.40	22	BXE	78364262627
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.40	22	BXE	78364262628
HSBC HOLDINGS PLC	23/05/2025	14:59:02	GB0005405286	GBP	868.40	22	BXE	78364262629
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	11	BXE	78364262651
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	11	BXE	78364262654
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	11	BXE	78364262655
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	11	BXE	78364262656
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	11	BXE	78364262657
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	11	BXE	78364262658
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	11	BXE	78364262659
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	11	BXE	78364262660
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	11	BXE	78364262661
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	8	BXE	78364262662
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	32	CXE	2899474221571
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	32	CXE	2899474221576
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	1,200	LSE	E0N9sc6M0P42
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	215	LSE	E0N9sc6M0P48
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	159	TURQUOISE	E0N9sc7XFNBP
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	7	AQUIS	142414
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	32	CXE	2899474221577
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	1,200	LSE	E0N9sc6M0P4L
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	1,038	LSE	E0N9sc6M0P4N
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	159	TURQUOISE	E0N9sc7XFNBf
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	105	TURQUOISE	E0N9sc7XFNBh
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	159	TURQUOISE	E0N9sc7XFNBm
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	7	AQUIS	142417
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	15	AQUIS	142418
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	602	AQUIS	142419
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	65	CXE	2899474221578
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	159	TURQUOISE	E0N9sc7XFNBr
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	380	TURQUOISE	E0N9sc7XFNBt
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	806	LSE	E0N9sc6M0P4p
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	603	LSE	E0N9sc6M0P4s
HSBC HOLDINGS PLC	23/05/2025	14:59:06	GB0005405286	GBP	868.30	1,409	LSE	E0N9sc6M0P5Y
HSBC HOLDINGS PLC	23/05/2025	14:59:07	GB0005405286	GBP	868.30	133	LSE	E0N9sc6M0P6C
HSBC HOLDINGS PLC	23/05/2025	14:59:07	GB0005405286	GBP	868.30	1,276	LSE	E0N9sc6M0P6F
HSBC HOLDINGS PLC	23/05/2025	14:59:07	GB0005405286	GBP	868.30	117	LSE	E0N9sc6M0P6H
HSBC HOLDINGS PLC	23/05/2025	14:59:07	GB0005405286	GBP	868.20	23	AQUIS	142428
HSBC HOLDINGS PLC	23/05/2025	14:59:07	GB0005405286	GBP	868.20	33	BXE	78364262669
HSBC HOLDINGS PLC	23/05/2025	14:59:07	GB0005405286	GBP	868.20	106	CXE	2899474221583
HSBC HOLDINGS PLC	23/05/2025	14:59:07	GB0005405286	GBP	868.20	1,200	LSE	E0N9sc6M0P6X
HSBC HOLDINGS PLC	23/05/2025	14:59:07	GB0005405286	GBP	868.20	1,334	LSE	E0N9sc6M0P6Z
HSBC HOLDINGS PLC	23/05/2025	14:59:07	GB0005405286	GBP	868.20	153	TURQUOISE	E0N9sc7XFNEq
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	329	LSE	E0N9sc6M0Qq6
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	326	LSE	E0N9sc6M0Qq8
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.80	47	BXE	78364263046
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.80	42	BXE	78364263047
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.80	142	CXE	2899474222167
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.80	148	CXE	2899474222168
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.80	56	TURQUOISE	E0N9sc7XFRhb
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.80	57	TURQUOISE	E0N9sc7XFRhZ
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	267	AQUIS	143287
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	267	AQUIS	143288
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	267	AQUIS	143289
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	267	AQUIS	143290
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	403	BXE	78364263051
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	403	BXE	78364263052
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	403	BXE	78364263053
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	403	BXE	78364263054
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	403	BXE	78364263055
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,302	CXE	2899474222172
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,302	CXE	2899474222173

HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	84	CXE	2899474222174
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,302	CXE	2899474222175
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,302	CXE	2899474222176
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	84	CXE	2899474222177
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,302	CXE	2899474222178
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,677	LSE	E0N9sc6M0QrG
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	686	TURQUOISE	E0N9sc7XFRke
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	686	TURQUOISE	E0N9sc7XFRkV
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	267	AQUIS	143291
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	267	AQUIS	143292
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	182	AQUIS	143293
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	403	BXE	78364263056
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	173	BXE	78364263057
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	109	BXE	78364263058
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,275	CXE	2899474222179
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	27	CXE	2899474222180
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	733	CXE	2899474222181
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,677	LSE	E0N9sc6M0Qri
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	924	LSE	E0N9sc6M0Qrk
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,677	LSE	E0N9sc6M0Qrs
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	506	LSE	E0N9sc6M0Qrw
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,171	LSE	E0N9sc6M0Qry
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,677	LSE	E0N9sc6M0QrY
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	686	TURQUOISE	E0N9sc7XFRko
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	1,000	LSE	E0N9sc6M0Qs5
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	3,335	LSE	E0N9sc6M0Qs7
HSBC HOLDINGS PLC	23/05/2025	15:00:01	GB0005405286	GBP	868.70	112	LSE	E0N9sc6M0QsB
HSBC HOLDINGS PLC	23/05/2025	15:00:20	GB0005405286	GBP	868.50	1,353	LSE	E0N9sc6M0SKg
HSBC HOLDINGS PLC	23/05/2025	15:00:22	GB0005405286	GBP	868.50	907	LSE	E0N9sc6M0SS3
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	140	AQUIS	143938
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	140	AQUIS	143939
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	140	AQUIS	143940
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	140	AQUIS	143941
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	140	AQUIS	143942
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	207	BXE	78364263452
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	207	BXE	78364263453
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	207	BXE	78364263454
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	207	BXE	78364263455
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	671	CXE	2899474222763
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	671	CXE	2899474222764
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	671	CXE	2899474222765
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	595	CXE	2899474222766
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	76	CXE	2899474222767
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	515	CXE	2899474222768
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	1,200	LSE	E0N9sc6M0SqE
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	1,190	LSE	E0N9sc6M0SqM
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	352	TURQUOISE	E0N9sc7XFVZS
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	352	TURQUOISE	E0N9sc7XFVZX
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	10	LSE	E0N9sc6M0SqV
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	2,570	LSE	E0N9sc6M0Sqe
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	595	LSE	E0N9sc6M0Sql
HSBC HOLDINGS PLC	23/05/2025	15:00:25	GB0005405286	GBP	868.80	42	LSE	E0N9sc6M0SrC
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	1,215	LSE	E0N9sc6M0Tv2
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	1,215	LSE	E0N9sc6M0TvB
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	1,215	LSE	E0N9sc6M0TvK
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	145	AQUIS	144293
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	1,215	LSE	E0N9sc6M0Tvb
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	654	LSE	E0N9sc6M0Tvr
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	561	LSE	E0N9sc6M0Tvt
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	1,132	LSE	E0N9sc6M0Tvv
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	646	LSE	E0N9sc6M0Tvz
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	569	LSE	E0N9sc6M0Tw1
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	305	LSE	E0N9sc6M0Tw3
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	874	LSE	E0N9sc6M0Tw7
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	341	LSE	E0N9sc6M0Tw9
HSBC HOLDINGS PLC	23/05/2025	15:00:46	GB0005405286	GBP	868.60	770	LSE	E0N9sc6M0TwB
HSBC HOLDINGS PLC	23/05/2025	15:00:48	GB0005405286	GBP	868.30	1,200	LSE	E0N9sc6M0U0l
HSBC HOLDINGS PLC	23/05/2025	15:00:48	GB0005405286	GBP	868.30	1,200	LSE	E0N9sc6M0U0p
HSBC HOLDINGS PLC	23/05/2025	15:00:48	GB0005405286	GBP	868.30	2,241	LSE	E0N9sc6M0U0r
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	39	BXE	78364263634
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	126	CXE	2899474222987
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	126	CXE	2899474222990
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	126	CXE	2899474222991
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	68	CXE	2899474222992
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	126	CXE	2899474222993
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	126	CXE	2899474222994
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	68	CXE	2899474222995
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	1,200	LSE	E0N9sc6M0U2n
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	253	LSE	E0N9sc6M0U2u
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	121	TURQUOISE	E0N9sc7XFYVe
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	1,101	LSE	E0N9sc6M0U3X
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	121	TURQUOISE	E0N9sc7XFYWr
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	1,513	LSE	E0N9sc6M0U44
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	1,000	LSE	E0N9sc6M0U4D
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	513	LSE	E0N9sc6M0U4F
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.30	1,008	LSE	E0N9sc6M0U4H
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	3	AQUIS	144332
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	11	BXE	78364263653
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	11	BXE	78364263654
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223017
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223018
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223019
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223020
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223021
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223022
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223023
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223024
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223025

HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223026
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223027
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223028
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223029
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223030
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223031
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223032
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223033
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223034
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223035
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223036
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223037
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223038
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	36	CXE	2899474223039
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	21	CXE	2899474223040
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	1,200	LSE	E0N9sc6M0U9w
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	1,543	LSE	E0N9sc6M0U9y
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	1,200	LSE	E0N9sc6M0UA4
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	475	LSE	E0N9sc6M0UAD
HSBC HOLDINGS PLC	23/05/2025	15:00:49	GB0005405286	GBP	868.20	186	TURQUOISE	E0N9sc7XFYoC
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	26	BXE	78364263659
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	576	LSE	E0N9sc6M0UBa
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	684	LSE	E0N9sc6M0UBW
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	516	LSE	E0N9sc6M0UBY
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	236	LSE	E0N9sc6M0UBp
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	644	LSE	E0N9sc6M0UBs
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	253	LSE	E0N9sc6M0UBu
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	18	AQUIS	144347
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	15	AQUIS	144348
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	26	BXE	78364263660
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	21	BXE	78364263661
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	26	BXE	78364263662
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	85	CXE	2899474223052
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	70	CXE	2899474223053
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	67	LSE	E0N9sc6M0UBw
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	58	LSE	E0N9sc6M0UBy
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	107	TURQUOISE	E0N9sc7XFYt0
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	57	LSE	E0N9sc6M0UC9
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	67	LSE	E0N9sc6M0UCB
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	22	LSE	E0N9sc6M0UCD
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	713	LSE	E0N9sc6M0UCG
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	577	LSE	E0N9sc6M0UCI
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	1,101	LSE	E0N9sc6M0UCK
HSBC HOLDINGS PLC	23/05/2025	15:00:50	GB0005405286	GBP	868.20	289	LSE	E0N9sc6M0UCO
HSBC HOLDINGS PLC	23/05/2025	15:01:35	GB0005405286	GBP	869.10	38	CXE	2899474223543
HSBC HOLDINGS PLC	23/05/2025	15:01:35	GB0005405286	GBP	869.10	1,200	LSE	E0N9sc6M0W6K
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	1,418	LSE	E0N9sc6M0WR4
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	253	LSE	E0N9sc6M0WR6
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	1,418	LSE	E0N9sc6M0WRD
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	603	LSE	E0N9sc6M0WRF
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	1,418	LSE	E0N9sc6M0WRK
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	537	LSE	E0N9sc6M0WRM
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	1,418	LSE	E0N9sc6M0WRR
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	603	LSE	E0N9sc6M0WRT
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	253	LSE	E0N9sc6M0WRq
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	1,165	LSE	E0N9sc6M0WRm
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	253	LSE	E0N9sc6M0WRo
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	935	LSE	E0N9sc6M0WRs
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	483	LSE	E0N9sc6M0WRu
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	581	LSE	E0N9sc6M0WRw
HSBC HOLDINGS PLC	23/05/2025	15:01:47	GB0005405286	GBP	869.00	192	LSE	E0N9sc6M0WS0
HSBC HOLDINGS PLC	23/05/2025	15:01:57	GB0005405286	GBP	869.20	37	BXE	78364264107
HSBC HOLDINGS PLC	23/05/2025	15:01:57	GB0005405286	GBP	869.20	121	CXE	2899474223659
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	958	LSE	E0N9sc6M0WIC
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	242	LSE	E0N9sc6M0WIE
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	64	LSE	E0N9sc6M0WII
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264124
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	121	CXE	2899474223674
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M0WIW
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	172	TURQUOISE	E0N9sc7XFg67
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264125
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264126
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264127
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264128
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264129
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264130
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264131
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264132
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	26	AQUIS	145080
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264133
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	37	BXE	78364264134
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	121	CXE	2899474223676
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M0WIn
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	375	LSE	E0N9sc6M0WIr
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	172	TURQUOISE	E0N9sc7XFg6t
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	85	CXE	2899474223677
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	151	AQUIS	145081
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	165	AQUIS	145082
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	412	AQUIS	145083
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	165	CXE	2899474223678
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	1,536	CXE	2899474223679
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	150	CXE	2899474223680
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	332	LSE	E0N9sc6M0WmJ
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	284	LSE	E0N9sc6M0WmL
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	246	LSE	E0N9sc6M0WmN
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	592	LSE	E0N9sc6M0WmP
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	45	BXE	78364264135
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	48	BXE	78364264136

HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	147	AQUIS	145084
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	162	AQUIS	145085
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	730	CXE	2899474223681
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	48	BXE	78364264137
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	48	BXE	78364264138
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	138	CXE	2899474223682
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	153	CXE	2899474223683
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.20	5	LSE	E0N9sc6M0Wmv
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.10	1,289	LSE	E0N9sc6M0Wmy
HSBC HOLDINGS PLC	23/05/2025	15:02:01	GB0005405286	GBP	869.10	1,289	LSE	E0N9sc6M0WnG
HSBC HOLDINGS PLC	23/05/2025	15:02:13	GB0005405286	GBP	869.10	21	BXE	78364264226
HSBC HOLDINGS PLC	23/05/2025	15:02:13	GB0005405286	GBP	869.10	21	BXE	78364264227
HSBC HOLDINGS PLC	23/05/2025	15:02:13	GB0005405286	GBP	869.10	21	BXE	78364264228
HSBC HOLDINGS PLC	23/05/2025	15:02:13	GB0005405286	GBP	869.10	8	BXE	78364264229
HSBC HOLDINGS PLC	23/05/2025	15:02:13	GB0005405286	GBP	869.10	21	BXE	78364264231
HSBC HOLDINGS PLC	23/05/2025	15:02:13	GB0005405286	GBP	869.10	21	BXE	78364264232
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	1,200	LSE	E0N9sc6M0XhB
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	1,200	LSE	E0N9sc6M0Xhl
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	1,353	LSE	E0N9sc6M0XhK
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	35	BXE	78364264324
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	35	BXE	78364264327
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	35	BXE	78364264328
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	35	BXE	78364264329
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	35	BXE	78364264330
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	35	BXE	78364264331
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	35	BXE	78364264332
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	35	BXE	78364264333
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	28	BXE	78364264334
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	76	CXE	2899474223940
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	162	AQUIS	145366
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	137	AQUIS	145367
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	412	AQUIS	145368
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	1,536	CXE	2899474223942
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	156	CXE	2899474223943
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	140	CXE	2899474223944
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	56	TURQUOISE	E0N9sc7XFjdB
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	57	TURQUOISE	E0N9sc7XFjdD
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	325	LSE	E0N9sc6M0Xhv
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	290	LSE	E0N9sc6M0Xhx
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	307	LSE	E0N9sc6M0Xhz
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	458	LSE	E0N9sc6M0Xi1
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	1,386	BXE	78364264335
HSBC HOLDINGS PLC	23/05/2025	15:02:22	GB0005405286	GBP	869.00	151	BXE	78364264336
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	382	LSE	E0N9sc6M0Y7I
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	964	LSE	E0N9sc6M0Y7L
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	30	LSE	E0N9sc6M0Y7N
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	964	LSE	E0N9sc6M0Y7R
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	253	LSE	E0N9sc6M0Y7U
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	79	LSE	E0N9sc6M0Y7g
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	50	LSE	E0N9sc6M0Y7m
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	1,296	LSE	E0N9sc6M0Y7o
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	46	LSE	E0N9sc6M0Y7y
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	899	LSE	E0N9sc6M0Y99
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	401	LSE	E0N9sc6M0Y9B
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	555	LSE	E0N9sc6M0Y9D
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	956	LSE	E0N9sc6M0Y9H
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	390	LSE	E0N9sc6M0Y9J
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	11	LSE	E0N9sc6M0Y9L
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	412	AQUIS	145479
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	132	AQUIS	145480
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	1,536	CXE	2899474224059
HSBC HOLDINGS PLC	23/05/2025	15:02:36	GB0005405286	GBP	868.80	167	CXE	2899474224060
HSBC HOLDINGS PLC	23/05/2025	15:02:37	GB0005405286	GBP	868.60	347	LSE	E0N9sc6M0YBa
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	261	AQUIS	145730
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	394	BXE	78364264525
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	394	BXE	78364264526
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	1,272	CXE	2899474224231
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	1,272	CXE	2899474224232
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	617	CXE	2899474224233
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	228	BXE	78364264527
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	1,638	LSE	E0N9sc6M0Yse
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	1,638	LSE	E0N9sc6M0Ysq
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	522	LSE	E0N9sc6M0Ysw
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	275	LSE	E0N9sc6M0Yt1
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	670	TURQUOISE	E0N9sc7XFonq
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	271	TURQUOISE	E0N9sc7XFooB
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	246	BXE	78364264528
HSBC HOLDINGS PLC	23/05/2025	15:02:59	GB0005405286	GBP	868.90	1,233	CXE	2899474224238
HSBC HOLDINGS PLC	23/05/2025	15:03:26	GB0005405286	GBP	868.90	324	BXE	78364264735
HSBC HOLDINGS PLC	23/05/2025	15:03:26	GB0005405286	GBP	868.90	1,046	CXE	2899474224493
HSBC HOLDINGS PLC	23/05/2025	15:03:26	GB0005405286	GBP	868.90	1,020	CXE	2899474224494
HSBC HOLDINGS PLC	23/05/2025	15:03:26	GB0005405286	GBP	868.90	395	LSE	E0N9sc6M0a1y
HSBC HOLDINGS PLC	23/05/2025	15:03:26	GB0005405286	GBP	868.90	551	TURQUOISE	E0N9sc7XFtVy
HSBC HOLDINGS PLC	23/05/2025	15:03:26	GB0005405286	GBP	868.90	953	LSE	E0N9sc6M0a2X
HSBC HOLDINGS PLC	23/05/2025	15:03:26	GB0005405286	GBP	868.90	217	BXE	78364264736
HSBC HOLDINGS PLC	23/05/2025	15:03:26	GB0005405286	GBP	868.90	102	AQUIS	146048
HSBC HOLDINGS PLC	23/05/2025	15:03:27	GB0005405286	GBP	868.90	65	BXE	78364264740
HSBC HOLDINGS PLC	23/05/2025	15:03:27	GB0005405286	GBP	868.90	1,348	LSE	E0N9sc6M0a3v
HSBC HOLDINGS PLC	23/05/2025	15:03:27	GB0005405286	GBP	868.90	42	BXE	78364264741
HSBC HOLDINGS PLC	23/05/2025	15:03:27	GB0005405286	GBP	868.90	26	CXE	2899474224504
HSBC HOLDINGS PLC	23/05/2025	15:03:27	GB0005405286	GBP	868.90	1,020	CXE	2899474224505
HSBC HOLDINGS PLC	23/05/2025	15:03:27	GB0005405286	GBP	868.90	400	LSE	E0N9sc6M0a56
HSBC HOLDINGS PLC	23/05/2025	15:03:36	GB0005405286	GBP	868.90	425	BXE	78364264780
HSBC HOLDINGS PLC	23/05/2025	15:03:36	GB0005405286	GBP	868.90	431	CXE	2899474224550
HSBC HOLDINGS PLC	23/05/2025	15:03:36	GB0005405286	GBP	868.90	940	CXE	2899474224551
HSBC HOLDINGS PLC	23/05/2025	15:03:36	GB0005405286	GBP	868.90	1,767	LSE	E0N9sc6M0aJy
HSBC HOLDINGS PLC	23/05/2025	15:03:36	GB0005405286	GBP	868.90	722	TURQUOISE	E0N9sc7XFui2
HSBC HOLDINGS PLC	23/05/2025	15:03:36	GB0005405286	GBP	868.90	1,404	LSE	E0N9sc6M0aKH

HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	2,042	LSE	E0N9sc6M0aw0
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	325	AQUIS	146286
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	325	AQUIS	146287
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	491	BXE	78364264912
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	491	BXE	78364264913
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	491	BXE	78364264914
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	491	BXE	78364264915
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	1,585	CXE	2899474224736
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	1,585	CXE	2899474224738
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	835	CXE	2899474224739
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	1,117	CXE	2899474224740
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	425	CXE	2899474224741
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	43	CXE	2899474224742
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	1,542	CXE	2899474224743
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	367	LSE	E0N9sc6M0awK
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	253	LSE	E0N9sc6M0awT
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	491	BXE	78364264916
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	1,585	CXE	2899474224744
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	1,370	LSE	E0N9sc6M0awf
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	52	LSE	E0N9sc6M0awh
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	1,489	LSE	E0N9sc6M0awj
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	1,541	LSE	E0N9sc6M0awn
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	491	BXE	78364264917
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	812	CXE	2899474224745
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	501	LSE	E0N9sc6M0aww
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	2,042	LSE	E0N9sc6M0axA
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	223	BXE	78364264918
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	696	CXE	2899474224746
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	2,042	LSE	E0N9sc6M0axK
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.10	1,477	LSE	E0N9sc6M0axS
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.00	141	CXE	2899474224747
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.00	154	CXE	2899474224748
HSBC HOLDINGS PLC	23/05/2025	15:03:57	GB0005405286	GBP	869.00	1,149	CXE	2899474224749
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	340	CXE	2899474224950
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	935	LSE	E0N9sc6M0brR
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	4,153	LSE	E0N9sc6M0brU
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	179	BXE	78364265077
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	539	BXE	78364265078
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	3,608	CXE	2899474224951
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	154	AQUIS	146489
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	154	AQUIS	146490
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	48	BXE	78364265079
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	46	BXE	78364265080
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	1,536	CXE	2899474224953
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	154	CXE	2899474224954
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	164	CXE	2899474224955
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	942	LSE	E0N9sc6M0bs7
HSBC HOLDINGS PLC	23/05/2025	15:04:18	GB0005405286	GBP	869.40	197	LSE	E0N9sc6M0bs9
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	26	BXE	78364265276
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	86	CXE	2899474225345
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	139	LSE	E0N9sc6M0dKd
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	1,792	LSE	E0N9sc6M0dKf
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	139	LSE	E0N9sc6M0dKj
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	1,061	LSE	E0N9sc6M0dKl
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	96	LSE	E0N9sc6M0dKn
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	1,061	LSE	E0N9sc6M0dKX
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	181	TURQUOISE	E0N9sc7XG5Pi
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	41	BXE	78364265277
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225346
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	49	CXE	2899474225348
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225349
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225350
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	49	CXE	2899474225351
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225352
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	49	CXE	2899474225353
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	1,190	LSE	E0N9sc6M0dLi
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225357
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	49	CXE	2899474225358
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	134	CXE	2899474225359
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225360
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	49	CXE	2899474225361
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225362
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225363
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	49	CXE	2899474225364
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225365
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	134	CXE	2899474225367
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	85	CXE	2899474225368
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	10	LSE	E0N9sc6M0dLp
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	906	LSE	E0N9sc6M0dLr
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.50	942	LSE	E0N9sc6M0dNg
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.60	1,271	LSE	E0N9sc6M0dNi
HSBC HOLDINGS PLC	23/05/2025	15:04:40	GB0005405286	GBP	869.50	1,064	LSE	E0N9sc6M0dOM
HSBC HOLDINGS PLC	23/05/2025	15:05:06	GB0005405286	GBP	869.40	1,345	LSE	E0N9sc6M0eDc
HSBC HOLDINGS PLC	23/05/2025	15:05:06	GB0005405286	GBP	869.40	1,048	LSE	E0N9sc6M0eDt
HSBC HOLDINGS PLC	23/05/2025	15:05:06	GB0005405286	GBP	869.40	297	LSE	E0N9sc6M0eE2
HSBC HOLDINGS PLC	23/05/2025	15:05:06	GB0005405286	GBP	869.40	333	LSE	E0N9sc6M0eE4
HSBC HOLDINGS PLC	23/05/2025	15:05:06	GB0005405286	GBP	869.40	1,285	LSE	E0N9sc6M0eEG
HSBC HOLDINGS PLC	23/05/2025	15:05:06	GB0005405286	GBP	869.40	60	LSE	E0N9sc6M0eEK
HSBC HOLDINGS PLC	23/05/2025	15:05:06	GB0005405286	GBP	869.40	251	LSE	E0N9sc6M0eEM
HSBC HOLDINGS PLC	23/05/2025	15:05:06	GB0005405286	GBP	869.40	31	LSE	E0N9sc6M0eEl
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	1,396	LSE	E0N9sc6M0exF
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	506	LSE	E0N9sc6M0exH
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	781	LSE	E0N9sc6M0exj
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	615	LSE	E0N9sc6M0exl
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	431	LSE	E0N9sc6M0exn
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	253	LSE	E0N9sc6M0exs
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	1,143	LSE	E0N9sc6M0ey0
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	1,143	LSE	E0N9sc6M0ey4

HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	253	LSE	E0N9sc6M0eyA
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	595	LSE	E0N9sc6M0eyG
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	801	LSE	E0N9sc6M0eyI
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	594	LSE	E0N9sc6M0eyK
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	1,395	LSE	E0N9sc6M0eyO
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	50	BXE	78364265534
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	47	BXE	78364265535
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	1,536	CXE	2899474225661
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	169	CXE	2899474225662
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	147	CXE	2899474225663
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	50	TURQUOISE	E0N9sc7XGB9Q
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	50	TURQUOISE	E0N9sc7XGB9S
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	193	TURQUOISE	E0N9sc7XGB9U
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	193	TURQUOISE	E0N9sc7XGB9a
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	1,394	LSE	E0N9sc6M0eyy
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	630	LSE	E0N9sc6M0ez0
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	315	LSE	E0N9sc6M0ez2
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	324	LSE	E0N9sc6M0ez4
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	1,200	LSE	E0N9sc6M0ezD
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	750	LSE	E0N9sc6M0ezT
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	20	BXE	78364265536
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	299	LSE	E0N9sc6M0eza
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	290	LSE	E0N9sc6M0ezc
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	824	LSE	E0N9sc6M0ezi
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	11	TURQUOISE	E0N9sc7XGBAo
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	30	BXE	78364265537
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	50	BXE	78364265538
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	1,396	LSE	E0N9sc6M0ezw
HSBC HOLDINGS PLC	23/05/2025	15:05:21	GB0005405286	GBP	869.50	674	LSE	E0N9sc6M0f02
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	1,087	LSE	E0N9sc6M0frw
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	146	LSE	E0N9sc6M0fry
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	502	LSE	E0N9sc6M0fs0
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	146	LSE	E0N9sc6M0fs4
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	146	LSE	E0N9sc6M0fs7
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	867	LSE	E0N9sc6M0fsE
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	516	AQUIS	147319
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	160	AQUIS	147320
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	141	AQUIS	147321
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	49	BXE	78364265683
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	46	BXE	78364265684
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	192	BXE	78364265685
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	1,536	CXE	2899474225885
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	151	CXE	2899474225886
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	151	CXE	2899474225887
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	634	LSE	E0N9sc6M0fsc
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	1,233	LSE	E0N9sc6M0fsP
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	290	LSE	E0N9sc6M0fsz
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	322	LSE	E0N9sc6M0ft1
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	193	TURQUOISE	E0N9sc7XGEBn
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	58	TURQUOISE	E0N9sc7XGEBp
HSBC HOLDINGS PLC	23/05/2025	15:05:46	GB0005405286	GBP	869.80	52	TURQUOISE	E0N9sc7XGEBr
HSBC HOLDINGS PLC	23/05/2025	15:05:57	GB0005405286	GBP	869.90	638	AQUIS	147444
HSBC HOLDINGS PLC	23/05/2025	15:05:57	GB0005405286	GBP	869.90	965	BXE	78364265739
HSBC HOLDINGS PLC	23/05/2025	15:05:57	GB0005405286	GBP	869.90	750	CXE	2899474225969
HSBC HOLDINGS PLC	23/05/2025	15:05:57	GB0005405286	GBP	869.90	2,366	CXE	2899474225970
HSBC HOLDINGS PLC	23/05/2025	15:05:57	GB0005405286	GBP	869.90	4,014	LSE	E0N9sc6M0gFM
HSBC HOLDINGS PLC	23/05/2025	15:05:57	GB0005405286	GBP	869.90	1,641	TURQUOISE	E0N9sc7XGFb3
HSBC HOLDINGS PLC	23/05/2025	15:06:24	GB0005405286	GBP	870.70	1,188	BXE	78364266157
HSBC HOLDINGS PLC	23/05/2025	15:06:24	GB0005405286	GBP	870.70	193	CXE	2899474226760
HSBC HOLDINGS PLC	23/05/2025	15:06:24	GB0005405286	GBP	870.70	3,640	CXE	2899474226761
HSBC HOLDINGS PLC	23/05/2025	15:06:24	GB0005405286	GBP	870.70	4,939	LSE	E0N9sc6M0iSa
HSBC HOLDINGS PLC	23/05/2025	15:06:29	GB0005405286	GBP	870.70	583	AQUIS	148109
HSBC HOLDINGS PLC	23/05/2025	15:06:29	GB0005405286	GBP	870.70	881	BXE	78364266211
HSBC HOLDINGS PLC	23/05/2025	15:06:29	GB0005405286	GBP	870.70	2,845	CXE	2899474226829
HSBC HOLDINGS PLC	23/05/2025	15:06:29	GB0005405286	GBP	870.70	3,665	LSE	E0N9sc6M0iii0
HSBC HOLDINGS PLC	23/05/2025	15:06:29	GB0005405286	GBP	870.70	1,498	TURQUOISE	E0N9sc7XGORK
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	253	BXE	78364266291
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	819	CXE	2899474226928
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	306	LSE	E0N9sc6M0jDz
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	894	LSE	E0N9sc6M0jE1
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	378	LSE	E0N9sc6M0jE3
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	432	TURQUOISE	E0N9sc7XGQ47
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	819	CXE	2899474226929
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	1,200	LSE	E0N9sc6M0jEb
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	1,190	LSE	E0N9sc6M0jEq
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	10	LSE	E0N9sc6M0jEu
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	1,499	LSE	E0N9sc6M0jEw
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	253	BXE	78364266292
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	253	BXE	78364266293
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	819	CXE	2899474226930
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	765	CXE	2899474226931
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	54	CXE	2899474226932
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	765	CXE	2899474226933
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	170	CXE	2899474226934
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	41	CXE	2899474226935
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	137	AQUIS	148254
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	806	AQUIS	148255
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	192	BXE	78364266294
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	1,536	CXE	2899474226936
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	517	LSE	E0N9sc6M0jFN
HSBC HOLDINGS PLC	23/05/2025	15:06:43	GB0005405286	GBP	870.60	193	TURQUOISE	E0N9sc7XGQ8L
HSBC HOLDINGS PLC	23/05/2025	15:06:44	GB0005405286	GBP	870.50	364	LSE	E0N9sc6M0jGN
HSBC HOLDINGS PLC	23/05/2025	15:06:58	GB0005405286	GBP	870.30	114	LSE	E0N9sc6M0je3
HSBC HOLDINGS PLC	23/05/2025	15:06:58	GB0005405286	GBP	870.30	1,037	LSE	E0N9sc6M0je5
HSBC HOLDINGS PLC	23/05/2025	15:06:59	GB0005405286	GBP	870.30	246	LSE	E0N9sc6M0jgL
HSBC HOLDINGS PLC	23/05/2025	15:06:59	GB0005405286	GBP	870.30	113	LSE	E0N9sc6M0jhL
HSBC HOLDINGS PLC	23/05/2025	15:07:10	GB0005405286	GBP	870.60	11	BXE	78364266479
HSBC HOLDINGS PLC	23/05/2025	15:07:10	GB0005405286	GBP	870.60	36	CXE	2899474227174

HSBC HOLDINGS PLC	23/05/2025	15:07:10	GB0005405286	GBP	870.60	653	LSE	E0N9sc6M0kBj
HSBC HOLDINGS PLC	23/05/2025	15:07:10	GB0005405286	GBP	870.60	547	LSE	E0N9sc6M0kBl
HSBC HOLDINGS PLC	23/05/2025	15:07:10	GB0005405286	GBP	870.60	166	TURQUOISE	E0N9sc7XGTwi
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.50	3,437	LSE	E0N9sc6M0kVh
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.50	547	AQUIS	148658
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.50	826	BXE	78364266563
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.50	2,668	CXE	2899474227283
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.50	1,405	TURQUOISE	E0N9sc7XGVlu
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	1,140	LSE	E0N9sc6M0kXd
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	1,267	LSE	E0N9sc6M0kXf
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	310	LSE	E0N9sc6M0kXl
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	711	LSE	E0N9sc6M0kYK
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	246	LSE	E0N9sc6M0kYQ
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	1,267	LSE	E0N9sc6M0kZq
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	896	LSE	E0N9sc6M0kaC
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	371	LSE	E0N9sc6M0kaE
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	1,374	LSE	E0N9sc6M0kaG
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	1,267	LSE	E0N9sc6M0kaK
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	478	LSE	E0N9sc6M0kaM
HSBC HOLDINGS PLC	23/05/2025	15:07:19	GB0005405286	GBP	870.40	790	LSE	E0N9sc6M0kaQ
HSBC HOLDINGS PLC	23/05/2025	15:07:20	GB0005405286	GBP	870.40	25	LSE	E0N9sc6M0keh
HSBC HOLDINGS PLC	23/05/2025	15:07:45	GB0005405286	GBP	870.50	613	AQUIS	148925
HSBC HOLDINGS PLC	23/05/2025	15:07:45	GB0005405286	GBP	870.50	2,990	CXE	2899474227509
HSBC HOLDINGS PLC	23/05/2025	15:07:45	GB0005405286	GBP	870.50	3,853	LSE	E0N9sc6M0lmz
HSBC HOLDINGS PLC	23/05/2025	15:07:45	GB0005405286	GBP	870.50	1,574	TURQUOISE	E0N9sc7XGZK1
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	897	LSE	E0N9sc6M0lq8
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	309	LSE	E0N9sc6M0lqA
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	1,375	LSE	E0N9sc6M0lqC
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	1,206	LSE	E0N9sc6M0lqG
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	478	LSE	E0N9sc6M0lqI
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	144	AQUIS	148933
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	168	CXE	2899474227511
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	169	CXE	2899474227512
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	307	LSE	E0N9sc6M0lqg
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	326	LSE	E0N9sc6M0lqi
HSBC HOLDINGS PLC	23/05/2025	15:07:47	GB0005405286	GBP	870.30	50	TURQUOISE	E0N9sc7XGZVr
HSBC HOLDINGS PLC	23/05/2025	15:08:09	GB0005405286	GBP	870.50	440	BXE	78364266829
HSBC HOLDINGS PLC	23/05/2025	15:08:09	GB0005405286	GBP	870.50	1,420	CXE	2899474227707
HSBC HOLDINGS PLC	23/05/2025	15:08:09	GB0005405286	GBP	870.50	1,831	LSE	E0N9sc6M0map
HSBC HOLDINGS PLC	23/05/2025	15:08:09	GB0005405286	GBP	870.50	748	TURQUOISE	E0N9sc7XGcWX
HSBC HOLDINGS PLC	23/05/2025	15:08:09	GB0005405286	GBP	870.50	193	TURQUOISE	E0N9sc7XGcWs
HSBC HOLDINGS PLC	23/05/2025	15:08:09	GB0005405286	GBP	870.50	98	LSE	E0N9sc6M0mbq
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	474	LSE	E0N9sc6M0miM
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	953	LSE	E0N9sc6M0miO
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	724	LSE	E0N9sc6M0miS
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	703	LSE	E0N9sc6M0miU
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	723	LSE	E0N9sc6M0miW
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	13	AQUIS	149213
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	17	BXE	78364266845
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	56	CXE	2899474227724
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	1,200	LSE	E0N9sc6M0miu
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	141	TURQUOISE	E0N9sc7XGd6t
HSBC HOLDINGS PLC	23/05/2025	15:08:13	GB0005405286	GBP	870.30	102	LSE	E0N9sc6M0mj6
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	841	LSE	E0N9sc6M0mjP
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	257	LSE	E0N9sc6M0mjR
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	699	LSE	E0N9sc6M0mjT
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	41	LSE	E0N9sc6M0mjX
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	156	AQUIS	149217
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	142	AQUIS	149218
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	516	AQUIS	149219
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	46	BXE	78364266846
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	44	BXE	78364266847
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	145	CXE	2899474227732
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	169	CXE	2899474227733
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	312	LSE	E0N9sc6M0mk3
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	290	LSE	E0N9sc6M0mk5
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	312	LSE	E0N9sc6M0mk7
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	50	TURQUOISE	E0N9sc7XGd9X
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	54	TURQUOISE	E0N9sc7XGd9Z
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	939	LSE	E0N9sc6M0ml7
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	488	LSE	E0N9sc6M0ml9
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	468	LSE	E0N9sc6M0mlB
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	956	LSE	E0N9sc6M0mlF
HSBC HOLDINGS PLC	23/05/2025	15:08:14	GB0005405286	GBP	870.30	438	LSE	E0N9sc6M0mlH
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	1,615	CXE	2899474228118
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	736	CXE	2899474228119
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	1,615	CXE	2899474228120
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	2,096	LSE	E0N9sc6M0oPb
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	253	LSE	E0N9sc6M0oPh
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	510	LSE	E0N9sc6M0oPp
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	935	LSE	E0N9sc6M0oPX
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	2,096	LSE	E0N9sc6M0oQ7
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	172	LSE	E0N9sc6M0oQC
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	748	LSE	E0N9sc6M0oQE
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	1,051	CXE	2899474228121
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	2,976	LSE	E0N9sc6M0oRP
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	1,300	CXE	2899474228122
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	850	CXE	2899474228123
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	434	CXE	2899474228125
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	132	CXE	2899474228126
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	55	LSE	E0N9sc6M0oS2
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	253	LSE	E0N9sc6M0oSA
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	2,778	LSE	E0N9sc6M0oSJ
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	253	LSE	E0N9sc6M0oSL
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	2,601	LSE	E0N9sc6M0oSx
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	552	CXE	2899474228127
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	383	CXE	2899474228128
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	2,351	CXE	2899474228129

HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	430	LSE	E0N9sc6M0oTa
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	1,231	LSE	E0N9sc6M0oTh
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	1,042	CXE	2899474228130
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	942	LSE	E0N9sc6M0oUL
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	1,226	LSE	E0N9sc6M0oUN
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	81	LSE	E0N9sc6M0oUh
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	1,536	CXE	2899474228131
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	154	CXE	2899474228132
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	147	CXE	2899474228133
HSBC HOLDINGS PLC	23/05/2025	15:08:56	GB0005405286	GBP	870.40	75	CXE	2899474228134
HSBC HOLDINGS PLC	23/05/2025	15:08:57	GB0005405286	GBP	870.40	34	CXE	2899474228146
HSBC HOLDINGS PLC	23/05/2025	15:09:28	GB0005405286	GBP	870.20	609	AQUIS	149902
HSBC HOLDINGS PLC	23/05/2025	15:09:28	GB0005405286	GBP	870.20	921	BXE	78364267324
HSBC HOLDINGS PLC	23/05/2025	15:09:28	GB0005405286	GBP	870.20	2,972	CXE	2899474228388
HSBC HOLDINGS PLC	23/05/2025	15:09:28	GB0005405286	GBP	870.20	3,830	LSE	E0N9sc6M0pf5
HSBC HOLDINGS PLC	23/05/2025	15:09:28	GB0005405286	GBP	870.20	1,565	TURQUOISE	E0N9sc7XGmXa
HSBC HOLDINGS PLC	23/05/2025	15:09:41	GB0005405286	GBP	870.10	711	AQUIS	150032
HSBC HOLDINGS PLC	23/05/2025	15:09:41	GB0005405286	GBP	870.10	1,076	BXE	78364267425
HSBC HOLDINGS PLC	23/05/2025	15:09:41	GB0005405286	GBP	870.10	1,111	CXE	2899474228543
HSBC HOLDINGS PLC	23/05/2025	15:09:41	GB0005405286	GBP	870.10	2,360	CXE	2899474228544
HSBC HOLDINGS PLC	23/05/2025	15:09:41	GB0005405286	GBP	870.10	4,473	LSE	E0N9sc6M0qLE
HSBC HOLDINGS PLC	23/05/2025	15:09:41	GB0005405286	GBP	870.10	1,828	TURQUOISE	E0N9sc7XGodj
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	736	LSE	E0N9sc6M0rBb
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	220	LSE	E0N9sc6M0rBd
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	956	LSE	E0N9sc6M0rBh
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	402	LSE	E0N9sc6M0rBj
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	413	LSE	E0N9sc6M0rBl
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	253	LSE	E0N9sc6M0rBp
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	622	LSE	E0N9sc6M0rBZ
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M0rCH
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	158	LSE	E0N9sc6M0rCJ
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267571
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	7	AQUIS	150217
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267572
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267573
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	31	CXE	2899474228733
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	769	LSE	E0N9sc6M0rFS
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	109	TURQUOISE	E0N9sc7XGrEd
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	66	TURQUOISE	E0N9sc7XGrEn
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267574
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267575
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267576
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267577
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267578
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267579
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267580
HSBC HOLDINGS PLC	23/05/2025	15:10:00	GB0005405286	GBP	869.20	11	BXE	78364267581
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.50	316	AQUIS	150357
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.50	478	BXE	78364267703
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.50	600	CXE	2899474228880
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.50	943	CXE	2899474228881
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.50	1,988	LSE	E0N9sc6M0rwO
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.50	813	TURQUOISE	E0N9sc7XGtNk
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.40	15	BXE	78364267705
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.40	15	BXE	78364267708
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.40	15	BXE	78364267709
HSBC HOLDINGS PLC	23/05/2025	15:10:14	GB0005405286	GBP	869.40	15	BXE	78364267710
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	15	BXE	78364267711
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	15	BXE	78364267712
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	15	BXE	78364267713
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	15	BXE	78364267714
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	15	BXE	78364267715
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	15	BXE	78364267716
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	15	BXE	78364267717
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	1,247	LSE	E0N9sc6M0ryK
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6M0ryM
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6M0ryg
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	433	LSE	E0N9sc6M0ryi
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	814	LSE	E0N9sc6M0rym
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	140	LSE	E0N9sc6M0ryo
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	253	LSE	E0N9sc6M0rys
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	1,247	LSE	E0N9sc6M0ryX
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	11	AQUIS	150364
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	20	AQUIS	150365
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	15	BXE	78364267725
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	116	BXE	78364267726
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	15	BXE	78364267727
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	27	BXE	78364267728
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	49	CXE	2899474228898
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	91	CXE	2899474228899
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	283	CXE	2899474228900
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	49	CXE	2899474228901
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	807	LSE	E0N9sc6M0ryy
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	1,142	LSE	E0N9sc6M0rz5
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	483	LSE	E0N9sc6M0rz7
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	11	AQUIS	150366
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	91	AQUIS	150367
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.30	20	BXE	78364267729
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	516	AQUIS	150368
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	142	AQUIS	150369
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	150	AQUIS	150370
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	208	AQUIS	150371
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	192	BXE	78364267730
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	46	BXE	78364267731
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	51	BXE	78364267732
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	1,536	CXE	2899474228902
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	148	CXE	2899474228903
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	156	CXE	2899474228904

HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	214	CXE	2899474228905
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	272	LSE	E0N9sc6M0rzh
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	320	LSE	E0N9sc6M0rzj
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	1,178	LSE	E0N9sc6M0rzV
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	1,300	LSE	E0N9sc6M0rzX
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	68	LSE	E0N9sc6M0rzZ
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	57	TURQUOISE	E0N9sc7XGtTX
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	54	TURQUOISE	E0N9sc7XGtTZ
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	1,247	LSE	E0N9sc6M0s01
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	159	AQUIS	150374
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	168	AQUIS	150375
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	158	AQUIS	150376
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	46	BXE	78364267733
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	45	BXE	78364267734
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	147	CXE	2899474228907
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	166	CXE	2899474228908
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	320	LSE	E0N9sc6M0s0R
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	154	LSE	E0N9sc6M0s0T
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	193	TURQUOISE	E0N9sc7XGtU6
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	53	TURQUOISE	E0N9sc7XGtU8
HSBC HOLDINGS PLC	23/05/2025	15:10:15	GB0005405286	GBP	869.40	58	TURQUOISE	E0N9sc7XGtUA
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	20	BXE	78364267746
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	65	CXE	2899474228922
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M0s5H
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M0s5W
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	20	BXE	78364267747
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	783	LSE	E0N9sc6M0s5e
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	253	LSE	E0N9sc6M0s5h
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	20	BXE	78364267748
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	20	BXE	78364267749
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	164	LSE	E0N9sc6M0s5l
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	99	LSE	E0N9sc6M0s5n
HSBC HOLDINGS PLC	23/05/2025	15:10:17	GB0005405286	GBP	869.30	20	BXE	78364267750
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	57	BXE	78364267936
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229153
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	1,336	LSE	E0N9sc6M0tMX
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M0tMZ
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	57	BXE	78364267938
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	170	CXE	2899474229155
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	17	CXE	2899474229156
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	170	CXE	2899474229157
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229160
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229161
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	1,336	LSE	E0N9sc6M0tNk
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	1,129	LSE	E0N9sc6M0tNm
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	71	LSE	E0N9sc6M0tNu
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	245	LSE	E0N9sc6M0tNw
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	1,091	LSE	E0N9sc6M0tO7
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	503	LSE	E0N9sc6M0tO9
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229162
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229163
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229164
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229165
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229166
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229167
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229171
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229172
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229173
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	697	LSE	E0N9sc6M0tOG
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	238	LSE	E0N9sc6M0tOI
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	253	LSE	E0N9sc6M0tOP
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	57	BXE	78364267941
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229174
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229175
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229176
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229177
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	187	CXE	2899474229178
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	86	CXE	2899474229179
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	425	LSE	E0N9sc6M0tOl
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	420	LSE	E0N9sc6M0tOv
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	1,067	LSE	E0N9sc6M0tOx
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	192	BXE	78364267942
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	1,536	CXE	2899474229180
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	239	CXE	2899474229181
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	949	LSE	E0N9sc6M0tQJ
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	387	LSE	E0N9sc6M0tQL
HSBC HOLDINGS PLC	23/05/2025	15:10:53	GB0005405286	GBP	869.30	488	LSE	E0N9sc6M0tQN
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	935	LSE	E0N9sc6M0vhe
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	2,091	LSE	E0N9sc6M0vhg
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	680	LSE	E0N9sc6M0vhi
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	2,771	LSE	E0N9sc6M0vhm
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	253	LSE	E0N9sc6M0vhq
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	2	LSE	E0N9sc6M0vhw
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	933	LSE	E0N9sc6M0vhy
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	1,228	LSE	E0N9sc6M0vi7
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	727	BXE	78364268324
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	255	CXE	2899474229756
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	2,093	CXE	2899474229757
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	356	LSE	E0N9sc6M0viY
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	727	BXE	78364268325
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	289	BXE	78364268326
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	1,158	CXE	2899474229759
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	1,190	CXE	2899474229760
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	173	CXE	2899474229761
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	550	LSE	E0N9sc6M0vip
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	1,178	LSE	E0N9sc6M0vir
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	300	LSE	E0N9sc6M0vit
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	288	LSE	E0N9sc6M0viv

HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	929	LSE	E0N9sc6M0viz
HSBC HOLDINGS PLC	23/05/2025	15:12:01	GB0005405286	GBP	869.00	1,016	CXE	2899474229762
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	229	BXE	78364268531
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	282	BXE	78364268532
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	1,649	CXE	2899474230095
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	2,126	LSE	E0N9sc6M0wx4
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	229	LSE	E0N9sc6M0wx9
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	14	LSE	E0N9sc6M0wxc
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	935	LSE	E0N9sc6M0wxD
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	759	LSE	E0N9sc6M0wxN
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	203	LSE	E0N9sc6M0wxW
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	869	TURQUOISE	E0N9sc7XHCZp
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	378	BXE	78364268537
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	1,223	CXE	2899474230104
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	1,575	LSE	E0N9sc6M0wyh
HSBC HOLDINGS PLC	23/05/2025	15:12:21	GB0005405286	GBP	869.60	894	CXE	2899474230105
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	654	BXE	78364268883
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	2,111	CXE	2899474230674
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	1,190	CXE	2899474230675
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	2,719	LSE	E0N9sc6M0zTD
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	731	LSE	E0N9sc6M0zTF
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	2,719	LSE	E0N9sc6M0zTJ
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	3,190	LSE	E0N9sc6M0zTL
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	178	AQUIS	152011
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	654	BXE	78364268884
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	921	CXE	2899474230676
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	1,190	CXE	2899474230677
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	1,445	CXE	2899474230678
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	406	CXE	2899474230679
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	868	CXE	2899474230680
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	152	CXE	2899474230681
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	116	CXE	2899474230682
HSBC HOLDINGS PLC	23/05/2025	15:13:00	GB0005405286	GBP	870.20	1,117	LSE	E0N9sc6M0zU8
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	935	LSE	E0N9sc6M101V
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	1,187	CXE	2899474230815
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	595	LSE	E0N9sc6M101b
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	3,400	LSE	E0N9sc6M101j
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	253	LSE	E0N9sc6M101Z
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	1,178	LSE	E0N9sc6M101v
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	317	LSE	E0N9sc6M101x
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	316	LSE	E0N9sc6M101z
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	570	CXE	2899474230820
HSBC HOLDINGS PLC	23/05/2025	15:13:10	GB0005405286	GBP	870.30	453	LSE	E0N9sc6M102e
HSBC HOLDINGS PLC	23/05/2025	15:13:11	GB0005405286	GBP	870.20	742	LSE	E0N9sc6M105O
HSBC HOLDINGS PLC	23/05/2025	15:13:12	GB0005405286	GBP	870.20	546	LSE	E0N9sc6M106u
HSBC HOLDINGS PLC	23/05/2025	15:13:12	GB0005405286	GBP	870.20	696	LSE	E0N9sc6M107I
HSBC HOLDINGS PLC	23/05/2025	15:13:12	GB0005405286	GBP	870.20	253	LSE	E0N9sc6M107K
HSBC HOLDINGS PLC	23/05/2025	15:13:12	GB0005405286	GBP	870.20	231	LSE	E0N9sc6M107Q
HSBC HOLDINGS PLC	23/05/2025	15:13:31	GB0005405286	GBP	869.80	508	AQUIS	152403
HSBC HOLDINGS PLC	23/05/2025	15:13:31	GB0005405286	GBP	869.80	1,053	BXE	78364269070
HSBC HOLDINGS PLC	23/05/2025	15:13:31	GB0005405286	GBP	869.80	3,397	CXE	2899474231034
HSBC HOLDINGS PLC	23/05/2025	15:13:31	GB0005405286	GBP	869.80	4,379	LSE	E0N9sc6M10zm
HSBC HOLDINGS PLC	23/05/2025	15:13:31	GB0005405286	GBP	869.80	1,789	TURQUOISE	E0N9sc7XHOyC
HSBC HOLDINGS PLC	23/05/2025	15:13:31	GB0005405286	GBP	869.80	188	CXE	2899474231035
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	1,394	LSE	E0N9sc6M11jM
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	926	LSE	E0N9sc6M11jj
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	468	LSE	E0N9sc6M11jo
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	1,992	LSE	E0N9sc6M11jq
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	1,394	LSE	E0N9sc6M11ju
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	1,066	LSE	E0N9sc6M11jw
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	917	LSE	E0N9sc6M11k0
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	253	LSE	E0N9sc6M11k3
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	145	LSE	E0N9sc6M11kT
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	79	LSE	E0N9sc6M11kV
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	45	BXE	78364269147
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	45	BXE	78364269148
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	148	CXE	2899474231112
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	151	CXE	2899474231113
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	52	TURQUOISE	E0N9sc7XHRqN
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	50	TURQUOISE	E0N9sc7XHRqP
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	193	TURQUOISE	E0N9sc7XHRqR
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	297	LSE	E0N9sc6M11ky
HSBC HOLDINGS PLC	23/05/2025	15:13:52	GB0005405286	GBP	869.90	283	LSE	E0N9sc6M11l0
HSBC HOLDINGS PLC	23/05/2025	15:14:01	GB0005405286	GBP	869.30	421	LSE	E0N9sc6M12Go
HSBC HOLDINGS PLC	23/05/2025	15:14:01	GB0005405286	GBP	869.30	907	LSE	E0N9sc6M12H0
HSBC HOLDINGS PLC	23/05/2025	15:14:09	GB0005405286	GBP	869.20	39	BXE	78364269288
HSBC HOLDINGS PLC	23/05/2025	15:14:09	GB0005405286	GBP	869.20	128	CXE	2899474231346
HSBC HOLDINGS PLC	23/05/2025	15:14:09	GB0005405286	GBP	869.20	175	LSE	E0N9sc6M12dT
HSBC HOLDINGS PLC	23/05/2025	15:14:09	GB0005405286	GBP	869.20	1,025	LSE	E0N9sc6M12dV
HSBC HOLDINGS PLC	23/05/2025	15:14:09	GB0005405286	GBP	869.20	153	TURQUOISE	E0N9sc7XHUft
HSBC HOLDINGS PLC	23/05/2025	15:14:09	GB0005405286	GBP	869.20	39	BXE	78364269289
HSBC HOLDINGS PLC	23/05/2025	15:14:09	GB0005405286	GBP	869.20	119	LSE	E0N9sc6M12eK
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	11	BXE	78364269359
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	36	CXE	2899474231436
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	36	CXE	2899474231437
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	11	BXE	78364269360
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M138u
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	779	LSE	E0N9sc6M1396
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	253	LSE	E0N9sc6M1398
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	168	LSE	E0N9sc6M139A
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	264	LSE	E0N9sc6M139C
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	125	TURQUOISE	E0N9sc7XHWex
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	800	LSE	E0N9sc6M139f
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	580	LSE	E0N9sc6M139h
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	376	LSE	E0N9sc6M139j
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	956	LSE	E0N9sc6M139n
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	424	LSE	E0N9sc6M139x
HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	1,380	LSE	E0N9sc6M13A7

HSBC HOLDINGS PLC	23/05/2025	15:14:21	GB0005405286	GBP	869.30	456	LSE	E0N9sc6M13AB
HSBC HOLDINGS PLC	23/05/2025	15:14:22	GB0005405286	GBP	869.10	576	AQUIS	152804
HSBC HOLDINGS PLC	23/05/2025	15:14:22	GB0005405286	GBP	869.10	870	BXE	78364269375
HSBC HOLDINGS PLC	23/05/2025	15:14:22	GB0005405286	GBP	869.10	2,809	CXE	2899474231452
HSBC HOLDINGS PLC	23/05/2025	15:14:22	GB0005405286	GBP	869.10	3,620	LSE	E0N9sc6M13Gt
HSBC HOLDINGS PLC	23/05/2025	15:14:22	GB0005405286	GBP	869.10	1,479	TURQUOISE	E0N9sc7XHX2F
HSBC HOLDINGS PLC	23/05/2025	15:14:58	GB0005405286	GBP	869.40	1,093	BXE	78364269553
HSBC HOLDINGS PLC	23/05/2025	15:14:58	GB0005405286	GBP	869.40	1,054	BXE	78364269554
HSBC HOLDINGS PLC	23/05/2025	15:14:58	GB0005405286	GBP	869.40	349	CXE	2899474231726
HSBC HOLDINGS PLC	23/05/2025	15:14:58	GB0005405286	GBP	869.40	3,177	CXE	2899474231727
HSBC HOLDINGS PLC	23/05/2025	15:14:58	GB0005405286	GBP	869.40	3,400	CXE	2899474231728
HSBC HOLDINGS PLC	23/05/2025	15:14:58	GB0005405286	GBP	869.40	4,544	LSE	E0N9sc6M14SE
HSBC HOLDINGS PLC	23/05/2025	15:14:58	GB0005405286	GBP	869.40	4,382	LSE	E0N9sc6M14SG
HSBC HOLDINGS PLC	23/05/2025	15:14:58	GB0005405286	GBP	869.40	697	CXE	2899474231729
HSBC HOLDINGS PLC	23/05/2025	15:14:58	GB0005405286	GBP	869.40	722	CXE	2899474231730
HSBC HOLDINGS PLC	23/05/2025	15:15:15	GB0005405286	GBP	869.30	66	BXE	78364269642
HSBC HOLDINGS PLC	23/05/2025	15:15:15	GB0005405286	GBP	869.30	66	BXE	78364269643
HSBC HOLDINGS PLC	23/05/2025	15:15:15	GB0005405286	GBP	869.30	66	BXE	78364269644
HSBC HOLDINGS PLC	23/05/2025	15:15:15	GB0005405286	GBP	869.30	214	CXE	2899474231844
HSBC HOLDINGS PLC	23/05/2025	15:15:15	GB0005405286	GBP	869.30	99	CXE	2899474231845
HSBC HOLDINGS PLC	23/05/2025	15:15:15	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M14xY
HSBC HOLDINGS PLC	23/05/2025	15:15:15	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M14xw
HSBC HOLDINGS PLC	23/05/2025	15:15:15	GB0005405286	GBP	869.30	112	LSE	E0N9sc6M14y6
HSBC HOLDINGS PLC	23/05/2025	15:15:24	GB0005405286	GBP	869.80	672	BXE	78364269698
HSBC HOLDINGS PLC	23/05/2025	15:15:24	GB0005405286	GBP	869.80	2,167	CXE	2899474231934
HSBC HOLDINGS PLC	23/05/2025	15:15:24	GB0005405286	GBP	869.80	935	LSE	E0N9sc6M15M6
HSBC HOLDINGS PLC	23/05/2025	15:15:24	GB0005405286	GBP	869.80	253	LSE	E0N9sc6M15MC
HSBC HOLDINGS PLC	23/05/2025	15:15:24	GB0005405286	GBP	869.80	850	LSE	E0N9sc6M15ME
HSBC HOLDINGS PLC	23/05/2025	15:15:24	GB0005405286	GBP	869.80	326	TURQUOISE	E0N9sc7XHexX
HSBC HOLDINGS PLC	23/05/2025	15:15:24	GB0005405286	GBP	869.80	158	AQUIS	153361
HSBC HOLDINGS PLC	23/05/2025	15:15:24	GB0005405286	GBP	869.80	322	AQUIS	153362
HSBC HOLDINGS PLC	23/05/2025	15:15:24	GB0005405286	GBP	869.80	1,536	CXE	2899474231935
HSBC HOLDINGS PLC	23/05/2025	15:15:42	GB0005405286	GBP	869.80	1,130	BXE	78364269765
HSBC HOLDINGS PLC	23/05/2025	15:15:42	GB0005405286	GBP	869.80	3,649	CXE	2899474232040
HSBC HOLDINGS PLC	23/05/2025	15:15:42	GB0005405286	GBP	869.80	4,701	LSE	E0N9sc6M15q9
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	36	BXE	78364269773
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	24	BXE	78364269774
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	117	CXE	2899474232068
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	78	CXE	2899474232069
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	117	CXE	2899474232070
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	78	CXE	2899474232071
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M15uo
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	626	LSE	E0N9sc6M15uq
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	574	LSE	E0N9sc6M15uu
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M15uw
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	642	LSE	E0N9sc6M15uy
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	462	LSE	E0N9sc6M15v0
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M15v7
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M15v9
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	316	LSE	E0N9sc6M15vB
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	162	LSE	E0N9sc6M15vD
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	574	LSE	E0N9sc6M15vJ
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	199	LSE	E0N9sc6M15vh
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	427	LSE	E0N9sc6M15vk
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	676	LSE	E0N9sc6M15vm
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	109	LSE	E0N9sc6M15vo
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	336	LSE	E0N9sc6M15w3
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	308	LSE	E0N9sc6M15w5
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	433	LSE	E0N9sc6M15wS
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	36	BXE	78364269776
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	24	BXE	78364269777
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	117	CXE	2899474232074
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	78	CXE	2899474232075
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	154	LSE	E0N9sc6M15wj
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	253	LSE	E0N9sc6M15wm
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	628	LSE	E0N9sc6M15wo
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	767	LSE	E0N9sc6M15wX
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M15wZ
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	36	BXE	78364269778
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	24	BXE	78364269779
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	36	BXE	78364269780
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	24	BXE	78364269781
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	36	BXE	78364269782
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	24	BXE	78364269783
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	117	CXE	2899474232076
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	78	CXE	2899474232077
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	117	CXE	2899474232078
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	78	CXE	2899474232079
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	117	CXE	2899474232080
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	53	CXE	2899474232081
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	25	CXE	2899474232082
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	117	CXE	2899474232083
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	53	CXE	2899474232084
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	78	CXE	2899474232085
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	39	CXE	2899474232086
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	158	AQUIS	153507
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	516	AQUIS	153508
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	147	AQUIS	153509
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	516	AQUIS	153510
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	45	BXE	78364269784
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	47	BXE	78364269785
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	192	BXE	78364269786
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	1,536	CXE	2899474232087
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	239	LSE	E0N9sc6M15x9
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	82	LSE	E0N9sc6M15xG
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	320	LSE	E0N9sc6M15xl
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	516	AQUIS	153511
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	8	LSE	E0N9sc6M15xP

HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	1,283	LSE	E0N9sc6M15xR
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	194	CXE	2899474232088
HSBC HOLDINGS PLC	23/05/2025	15:15:43	GB0005405286	GBP	869.60	124	CXE	2899474232089
HSBC HOLDINGS PLC	23/05/2025	15:16:30	GB0005405286	GBP	869.20	666	AQUIS	154006
HSBC HOLDINGS PLC	23/05/2025	15:16:30	GB0005405286	GBP	869.20	1,007	BXE	78364270116
HSBC HOLDINGS PLC	23/05/2025	15:16:30	GB0005405286	GBP	869.20	1,615	CXE	2899474232514
HSBC HOLDINGS PLC	23/05/2025	15:16:30	GB0005405286	GBP	869.20	1,637	CXE	2899474232515
HSBC HOLDINGS PLC	23/05/2025	15:16:30	GB0005405286	GBP	869.20	4,189	LSE	E0N9sc6M17TX
HSBC HOLDINGS PLC	23/05/2025	15:16:30	GB0005405286	GBP	869.00	20	BXE	78364270120
HSBC HOLDINGS PLC	23/05/2025	15:16:30	GB0005405286	GBP	869.00	65	CXE	2899474232520
HSBC HOLDINGS PLC	23/05/2025	15:16:30	GB0005405286	GBP	869.00	5	AQUIS	154012
HSBC HOLDINGS PLC	23/05/2025	15:16:33	GB0005405286	GBP	868.90	723	LSE	E0N9sc6M17bd
HSBC HOLDINGS PLC	23/05/2025	15:16:33	GB0005405286	GBP	868.90	11	BXE	78364270143
HSBC HOLDINGS PLC	23/05/2025	15:16:33	GB0005405286	GBP	868.90	34	CXE	2899474232555
HSBC HOLDINGS PLC	23/05/2025	15:16:33	GB0005405286	GBP	868.90	477	LSE	E0N9sc6M17bf
HSBC HOLDINGS PLC	23/05/2025	15:17:00	GB0005405286	GBP	869.00	326	AQUIS	154274
HSBC HOLDINGS PLC	23/05/2025	15:17:00	GB0005405286	GBP	869.00	1,012	BXE	78364270330
HSBC HOLDINGS PLC	23/05/2025	15:17:00	GB0005405286	GBP	869.00	3,266	CXE	2899474232804
HSBC HOLDINGS PLC	23/05/2025	15:17:00	GB0005405286	GBP	869.00	343	CXE	2899474232805
HSBC HOLDINGS PLC	23/05/2025	15:17:00	GB0005405286	GBP	869.00	4,209	LSE	E0N9sc6M18gA
HSBC HOLDINGS PLC	23/05/2025	15:17:06	GB0005405286	GBP	869.00	1,053	BXE	78364270357
HSBC HOLDINGS PLC	23/05/2025	15:17:06	GB0005405286	GBP	869.00	192	BXE	78364270358
HSBC HOLDINGS PLC	23/05/2025	15:17:06	GB0005405286	GBP	869.00	47	BXE	78364270359
HSBC HOLDINGS PLC	23/05/2025	15:17:06	GB0005405286	GBP	869.00	46	BXE	78364270360
HSBC HOLDINGS PLC	23/05/2025	15:17:06	GB0005405286	GBP	869.00	3,397	CXE	2899474232876
HSBC HOLDINGS PLC	23/05/2025	15:17:06	GB0005405286	GBP	869.00	4,378	LSE	E0N9sc6M18o9
HSBC HOLDINGS PLC	23/05/2025	15:17:06	GB0005405286	GBP	869.00	122	AQUIS	154348
HSBC HOLDINGS PLC	23/05/2025	15:17:06	GB0005405286	GBP	869.00	144	CXE	2899474232877
HSBC HOLDINGS PLC	23/05/2025	15:17:06	GB0005405286	GBP	869.00	145	CXE	2899474232878
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,109	LSE	E0N9sc6M18rb
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6M18rd
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	753	LSE	E0N9sc6M18rf
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	452	LSE	E0N9sc6M18rl
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6M18rn
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6M18rp
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	973	LSE	E0N9sc6M18rr
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	130	LSE	E0N9sc6M18rt
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	91	LSE	E0N9sc6M18rU
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	128	LSE	E0N9sc6M18rv
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	425	LSE	E0N9sc6M18s4
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	780	LSE	E0N9sc6M18s6
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6M18s8
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6M18sA
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	251	LSE	E0N9sc6M18sb
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	834	LSE	E0N9sc6M18sC
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	2	LSE	E0N9sc6M18sd
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	35	LSE	E0N9sc6M18sE
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	34	LSE	E0N9sc6M18sG
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	954	LSE	E0N9sc6M18sO
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	12	BXE	78364270368
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	36	BXE	78364270369
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	427	LSE	E0N9sc6M18t5
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	438	LSE	E0N9sc6M18t7
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,205	LSE	E0N9sc6M18t9
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	417	LSE	E0N9sc6M18tb
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,205	LSE	E0N9sc6M18tX
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,200	LSE	E0N9sc6M18tZ
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	12	BXE	78364270370
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	36	BXE	78364270371
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	12	BXE	78364270372
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	36	BXE	78364270373
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	12	BXE	78364270374
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	36	BXE	78364270375
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	12	BXE	78364270376
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	36	BXE	78364270377
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	38	CXE	2899474232895
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	118	CXE	2899474232896
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	38	CXE	2899474232897
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	118	CXE	2899474232898
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	38	CXE	2899474232899
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	118	CXE	2899474232900
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	38	CXE	2899474232901
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	118	CXE	2899474232902
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	38	CXE	2899474232903
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	14	CXE	2899474232904
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	38	CXE	2899474232905
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	118	CXE	2899474232906
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	38	CXE	2899474232907
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	118	CXE	2899474232908
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	17	CXE	2899474232909
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	542	LSE	E0N9sc6M18to
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	241	LSE	E0N9sc6M18tq
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,205	LSE	E0N9sc6M18ts
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	631	LSE	E0N9sc6M18tu
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	55	LSE	E0N9sc6M18tw
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	487	LSE	E0N9sc6M18ty
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	85	LSE	E0N9sc6M18u8
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	102	CXE	2899474232910
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	494	LSE	E0N9sc6M18uX
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,066	LSE	E0N9sc6M18uZ
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	139	LSE	E0N9sc6M18uh
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	317	LSE	E0N9sc6M18uj
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	942	LSE	E0N9sc6M18us
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,205	LSE	E0N9sc6M18uu
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,259	LSE	E0N9sc6M18v7
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,205	LSE	E0N9sc6M18vD
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,379	LSE	E0N9sc6M18vF
HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	595	LSE	E0N9sc6M18vO

HSBC HOLDINGS PLC	23/05/2025	15:17:07	GB0005405286	GBP	868.90	1,205	LSE	E0N9sc6M18xQ
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	2,858	LSE	E0N9sc6M1Amp
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	687	BXE	78364270772
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	687	BXE	78364270773
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	428	BXE	78364270774
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	2,219	CXE	2899474233486
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	803	CXE	2899474233487
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	774	CXE	2899474233488
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	2,858	LSE	E0N9sc6M1AnB
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	1,777	LSE	E0N9sc6M1AnF
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	1,178	LSE	E0N9sc6M1Anf
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	297	LSE	E0N9sc6M1Anh
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	1,536	CXE	2899474233489
HSBC HOLDINGS PLC	23/05/2025	15:18:11	GB0005405286	GBP	868.70	199	LSE	E0N9sc6M1Anl
HSBC HOLDINGS PLC	23/05/2025	15:18:12	GB0005405286	GBP	868.60	40	BXE	78364270777
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	489	BXE	78364270844
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	489	BXE	78364270845
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	1,579	CXE	2899474233596
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	1,579	CXE	2899474233597
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	1,579	CXE	2899474233599
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	721	CXE	2899474233600
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	2,034	LSE	E0N9sc6M1BDE
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	520	LSE	E0N9sc6M1BDG
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	2,034	LSE	E0N9sc6M1BDK
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	848	LSE	E0N9sc6M1BDM
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	1,598	LSE	E0N9sc6M1BDQ
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	1,536	CXE	2899474233601
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	255	CXE	2899474233602
HSBC HOLDINGS PLC	23/05/2025	15:18:33	GB0005405286	GBP	868.60	41	CXE	2899474233603
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	59	BXE	78364270938
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233740
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233742
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233743
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233744
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233745
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233746
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233747
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233748
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	1,200	LSE	E0N9sc6M1Bnx
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	1,200	LSE	E0N9sc6M1Bo9
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233749
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233750
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233751
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	170	CXE	2899474233752
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	23	CXE	2899474233753
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	170	CXE	2899474233754
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	170	CXE	2899474233755
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	23	CXE	2899474233756
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	170	CXE	2899474233757
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233758
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	935	LSE	E0N9sc6M1BoQ
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	253	LSE	E0N9sc6M1BoS
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	59	BXE	78364270939
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	59	BXE	78364270940
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233759
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233760
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	170	CXE	2899474233761
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	23	CXE	2899474233762
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	170	CXE	2899474233763
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	118	CXE	2899474233764
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	12	LSE	E0N9sc6M1Boj
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	41	AQUIS	155241
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	59	BXE	78364270948
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	75	CXE	2899474233769
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233770
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233771
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233772
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233773
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	1,200	LSE	E0N9sc6M1Bph
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	1,200	LSE	E0N9sc6M1Bpp
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233774
HSBC HOLDINGS PLC	23/05/2025	15:18:49	GB0005405286	GBP	868.50	193	CXE	2899474233775
HSBC HOLDINGS PLC	23/05/2025	15:18:50	GB0005405286	GBP	868.50	250	LSE	E0N9sc6M1Bqc
HSBC HOLDINGS PLC	23/05/2025	15:18:50	GB0005405286	GBP	868.50	409	LSE	E0N9sc6M1BqZ
HSBC HOLDINGS PLC	23/05/2025	15:18:50	GB0005405286	GBP	868.50	1,178	LSE	E0N9sc6M1Bqr
HSBC HOLDINGS PLC	23/05/2025	15:18:50	GB0005405286	GBP	868.50	650	LSE	E0N9sc6M1Bqt
HSBC HOLDINGS PLC	23/05/2025	15:18:50	GB0005405286	GBP	868.50	516	LSE	E0N9sc6M1Bqv
HSBC HOLDINGS PLC	23/05/2025	15:18:50	GB0005405286	GBP	868.50	64	LSE	E0N9sc6M1Br5
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	688	BXE	78364271127
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	2,222	CXE	2899474234005
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	2,863	LSE	E0N9sc6M1Cqe
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	4,752	LSE	E0N9sc6M1Cgk
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	2,776	LSE	E0N9sc6M1ChF
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	166	AQUIS	155504
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	147	AQUIS	155505
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	558	LSE	E0N9sc6M1Cha
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	700	LSE	E0N9sc6M1Chc
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	292	LSE	E0N9sc6M1Che
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	285	LSE	E0N9sc6M1Chg
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	558	LSE	E0N9sc6M1Chi
HSBC HOLDINGS PLC	23/05/2025	15:19:23	GB0005405286	GBP	868.40	558	LSE	E0N9sc6M1Chx
HSBC HOLDINGS PLC	23/05/2025	15:19:27	GB0005405286	GBP	868.30	36	BXE	78364271151
HSBC HOLDINGS PLC	23/05/2025	15:19:27	GB0005405286	GBP	868.30	119	CXE	2899474234026
HSBC HOLDINGS PLC	23/05/2025	15:19:27	GB0005405286	GBP	868.30	1,200	LSE	E0N9sc6M1CoF
HSBC HOLDINGS PLC	23/05/2025	15:19:28	GB0005405286	GBP	868.30	101	LSE	E0N9sc6M1Cq1
HSBC HOLDINGS PLC	23/05/2025	15:19:31	GB0005405286	GBP	868.30	675	LSE	E0N9sc6M1CtC
HSBC HOLDINGS PLC	23/05/2025	15:19:31	GB0005405286	GBP	868.30	424	LSE	E0N9sc6M1CtE
HSBC HOLDINGS PLC	23/05/2025	15:19:31	GB0005405286	GBP	868.30	253	LSE	E0N9sc6M1CtK

HSBC HOLDINGS PLC	23/05/2025	15:19:31	GB0005405286	GBP	868.30	119	CXE	2899474234038
HSBC HOLDINGS PLC	23/05/2025	15:19:31	GB0005405286	GBP	868.30	119	CXE	2899474234039
HSBC HOLDINGS PLC	23/05/2025	15:19:31	GB0005405286	GBP	868.30	77	CXE	2899474234040
HSBC HOLDINGS PLC	23/05/2025	15:19:31	GB0005405286	GBP	868.30	1,190	LSE	E0N9sc6M1Ctk
HSBC HOLDINGS PLC	23/05/2025	15:19:31	GB0005405286	GBP	868.30	947	LSE	E0N9sc6M1CtY
HSBC HOLDINGS PLC	23/05/2025	15:19:48	GB0005405286	GBP	868.10	852	AQUIS	155620
HSBC HOLDINGS PLC	23/05/2025	15:19:48	GB0005405286	GBP	868.10	1,289	BXE	78364271219
HSBC HOLDINGS PLC	23/05/2025	15:19:48	GB0005405286	GBP	868.10	4,160	CXE	2899474234118
HSBC HOLDINGS PLC	23/05/2025	15:19:48	GB0005405286	GBP	868.10	5,361	LSE	E0N9sc6M1DFE
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	23	AQUIS	155653
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	32	BXE	78364271241
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	104	CXE	2899474234150
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	104	CXE	2899474234152
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	104	CXE	2899474234153
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	104	CXE	2899474234154
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	104	CXE	2899474234155
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	23	CXE	2899474234156
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	1,200	LSE	E0N9sc6M1DMT
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	1,177	LSE	E0N9sc6M1DMo
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	23	LSE	E0N9sc6M1DMr
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	933	LSE	E0N9sc6M1DMt
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	956	LSE	E0N9sc6M1DMx
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	244	LSE	E0N9sc6M1DMz
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	505	LSE	E0N9sc6M1DN1
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	888	LSE	E0N9sc6M1DN6
HSBC HOLDINGS PLC	23/05/2025	15:19:51	GB0005405286	GBP	868.00	244	LSE	E0N9sc6M1DN9
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	32	BXE	78364271245
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	20	CXE	2899474234159
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	68	LSE	E0N9sc6M1DOf
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	23	AQUIS	155676
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	32	BXE	78364271246
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	84	CXE	2899474234160
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	32	BXE	78364271247
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	69	CXE	2899474234161
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	819	LSE	E0N9sc6M1DOs
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	381	LSE	E0N9sc6M1DOw
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	314	LSE	E0N9sc6M1DOy
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	32	BXE	78364271249
HSBC HOLDINGS PLC	23/05/2025	15:19:53	GB0005405286	GBP	868.00	112	LSE	E0N9sc6M1DPR
HSBC HOLDINGS PLC	23/05/2025	15:20:10	GB0005405286	GBP	867.70	1,200	LSE	E0N9sc6M1E82
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	589	BXE	78364271463
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	1,901	CXE	2899474234509
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	1,870	CXE	2899474234510
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	31	CXE	2899474234511
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	1,870	CXE	2899474234512
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	180	LSE	E0N9sc6M1EYa
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	1,813	LSE	E0N9sc6M1EYe
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	637	LSE	E0N9sc6M1EYq
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	996	LSE	E0N9sc6M1EYi
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	817	LSE	E0N9sc6M1EYW
HSBC HOLDINGS PLC	23/05/2025	15:20:31	GB0005405286	GBP	868.00	1,633	LSE	E0N9sc6M1EYY
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	131	AQUIS	156205
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	147	AQUIS	156206
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	516	AQUIS	156207
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	136	BXE	78364271588
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	444	CXE	2899474234686
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	386	CXE	2899474234687
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	20	TURQUOISE	E0N9sc7XlJUZ
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	516	AQUIS	156208
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	156	AQUIS	156209
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	151	AQUIS	156210
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	47	BXE	78364271589
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	46	BXE	78364271590
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	1,536	CXE	2899474234689
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	164	CXE	2899474234690
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	156	CXE	2899474234691
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	1,178	LSE	E0N9sc6M1F19
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	312	LSE	E0N9sc6M1F1B
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	310	LSE	E0N9sc6M1F1D
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	534	AQUIS	156211
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	534	AQUIS	156212
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	808	BXE	78364271591
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	808	BXE	78364271592
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	808	BXE	78364271593
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	2,606	CXE	2899474234692
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	120	CXE	2899474234693
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	501	LSE	E0N9sc6M1F1i
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	2,858	LSE	E0N9sc6M1F1l
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	501	LSE	E0N9sc6M1F1n
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	534	AQUIS	156213
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	808	BXE	78364271594
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	509	BXE	78364271595
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	2,486	CXE	2899474234694
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	2,486	CXE	2899474234695
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	120	CXE	2899474234696
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	2,920	LSE	E0N9sc6M1F2J
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	439	LSE	E0N9sc6M1F2M
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	2,920	LSE	E0N9sc6M1F2O
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	425	LSE	E0N9sc6M1F2Y
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	1,190	LSE	E0N9sc6M1F2g
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	1,744	LSE	E0N9sc6M1F2j
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	1,190	LSE	E0N9sc6M1F2l
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	516	AQUIS	156214
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	167	AQUIS	156215
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	147	AQUIS	156216
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	190	BXE	78364271596
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	45	BXE	78364271597
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	43	BXE	78364271598

HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	158	CXE	2899474234697
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	1,536	CXE	2899474234698
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	164	CXE	2899474234699
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	1,305	LSE	E0N9sc6M1F35
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	294	LSE	E0N9sc6M1F37
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	1,178	LSE	E0N9sc6M1F39
HSBC HOLDINGS PLC	23/05/2025	15:20:54	GB0005405286	GBP	868.10	238	LSE	E0N9sc6M1F3B
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	252	AQUIS	156232
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	380	BXE	78364271607
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	380	BXE	78364271608
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	588	CXE	2899474234707
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	641	CXE	2899474234708
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	1,584	LSE	E0N9sc6M1F5b
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	935	LSE	E0N9sc6M1F5o
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	544	LSE	E0N9sc6M1F5u
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	105	LSE	E0N9sc6M1F5x
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	148	LSE	E0N9sc6M1F5z
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	1,584	LSE	E0N9sc6M1F6C
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	152	LSE	E0N9sc6M1F6R
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	1,432	LSE	E0N9sc6M1F6U
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	380	BXE	78364271609
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	340	CXE	2899474234712
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	74	CXE	2899474234713
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	380	BXE	78364271613
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	146	CXE	2899474234714
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	937	LSE	E0N9sc6M1F6l
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	1,178	LSE	E0N9sc6M1F6v
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	321	LSE	E0N9sc6M1F6x
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	290	LSE	E0N9sc6M1F6z
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	252	AQUIS	156233
HSBC HOLDINGS PLC	23/05/2025	15:20:55	GB0005405286	GBP	868.00	669	CXE	2899474234715
HSBC HOLDINGS PLC	23/05/2025	15:20:56	GB0005405286	GBP	868.00	158	CXE	2899474234716
HSBC HOLDINGS PLC	23/05/2025	15:20:56	GB0005405286	GBP	868.00	1,536	CXE	2899474234717
HSBC HOLDINGS PLC	23/05/2025	15:20:56	GB0005405286	GBP	868.00	269	LSE	E0N9sc6M1F7G
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	64	AQUIS	157093
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	168	AQUIS	157094
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	516	AQUIS	157095
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	162	CXE	2899474235553
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	386	CXE	2899474235554
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	149	CXE	2899474235555
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	516	AQUIS	157096
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	386	CXE	2899474235556
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	1,207	LSE	E0N9sc6M1HmA
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	1,207	LSE	E0N9sc6M1HmP
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	170	AQUIS	157097
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	149	AQUIS	157098
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	516	AQUIS	157099
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	642	CXE	2899474235557
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	170	LSE	E0N9sc6M1Hma
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	10	LSE	E0N9sc6M1Hme
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	170	LSE	E0N9sc6M1Hmg
HSBC HOLDINGS PLC	23/05/2025	15:22:14	GB0005405286	GBP	869.50	1,027	LSE	E0N9sc6M1HmY
HSBC HOLDINGS PLC	23/05/2025	15:22:16	GB0005405286	GBP	869.50	149	CXE	2899474235616
HSBC HOLDINGS PLC	23/05/2025	15:22:16	GB0005405286	GBP	869.50	144	CXE	2899474235617
HSBC HOLDINGS PLC	23/05/2025	15:22:16	GB0005405286	GBP	869.50	1,050	CXE	2899474235618
HSBC HOLDINGS PLC	23/05/2025	15:22:16	GB0005405286	GBP	869.50	619	CXE	2899474235619
HSBC HOLDINGS PLC	23/05/2025	15:22:20	GB0005405286	GBP	869.60	212	LSE	E0N9sc6M1IDf
HSBC HOLDINGS PLC	23/05/2025	15:22:20	GB0005405286	GBP	869.60	433	LSE	E0N9sc6M1IDh
HSBC HOLDINGS PLC	23/05/2025	15:22:20	GB0005405286	GBP	869.60	819	LSE	E0N9sc6M1IDj
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.50	776	LSE	E0N9sc6M1ILj
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.50	619	LSE	E0N9sc6M1ILl
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.50	791	LSE	E0N9sc6M1ILn
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.50	619	LSE	E0N9sc6M1ILr
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.40	5,400	LSE	E0N9sc6M1IMM
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.40	1,470	LSE	E0N9sc6M1IMO
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.40	267	LSE	E0N9sc6M1IMQ
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.40	120	LSE	E0N9sc6M1IMS
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.50	1,475	LSE	E0N9sc6M1IMp
HSBC HOLDINGS PLC	23/05/2025	15:22:23	GB0005405286	GBP	869.50	1,397	LSE	E0N9sc6M1IMr
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	1,200	LSE	E0N9sc6M1IOe
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	46	BXE	78364272323
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	65	CXE	2899474235771
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	921	LSE	E0N9sc6M1IP8
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	275	LSE	E0N9sc6M1IPq
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	2	AQUIS	157277
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	46	BXE	78364272327
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	46	BXE	78364272328
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	82	CXE	2899474235773
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	85	CXE	2899474235774
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	4	LSE	E0N9sc6M1IPs
HSBC HOLDINGS PLC	23/05/2025	15:22:24	GB0005405286	GBP	869.50	149	LSE	E0N9sc6M1IRE
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	880	LSE	E0N9sc6M1IRN
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	2	AQUIS	157281
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	46	BXE	78364272329
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	46	BXE	78364272330
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	62	CXE	2899474235779
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	85	CXE	2899474235780
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	1,200	LSE	E0N9sc6M1IRj
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	171	LSE	E0N9sc6M1IRR
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	141	LSE	E0N9sc6M1IS2
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	671	LSE	E0N9sc6M1IS6
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	388	LSE	E0N9sc6M1IS8
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	1,441	LSE	E0N9sc6M1ISA
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	1,200	LSE	E0N9sc6M1ISE
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	629	LSE	E0N9sc6M1ISG
HSBC HOLDINGS PLC	23/05/2025	15:22:25	GB0005405286	GBP	869.50	253	LSE	E0N9sc6M1ISK
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	39	BXE	78364272393
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	39	BXE	78364272394

HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	127	CXE	2899474235898
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	1,200	LSE	E0N9sc6M1lt4
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	621	LSE	E0N9sc6M1lt6
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	1,200	LSE	E0N9sc6M1ltJ
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	1,712	LSE	E0N9sc6M1ltL
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	39	BXE	78364272398
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	85	CXE	2899474235901
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	754	LSE	E0N9sc6M1ltp
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	446	LSE	E0N9sc6M1ltr
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	190	LSE	E0N9sc6M1ltt
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	39	BXE	78364272400
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	735	LSE	E0N9sc6M1luG
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	465	LSE	E0N9sc6M1luI
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	491	LSE	E0N9sc6M1luK
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	956	LSE	E0N9sc6M1luO
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	39	BXE	78364272402
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	42	CXE	2899474235903
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	85	CXE	2899474235904
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	42	CXE	2899474235905
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	43	CXE	2899474235906
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	85	CXE	2899474235907
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	42	CXE	2899474235908
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	43	CXE	2899474235909
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	85	CXE	2899474235910
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	39	BXE	78364272403
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	42	CXE	2899474235911
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	85	CXE	2899474235912
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	39	BXE	78364272404
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	42	CXE	2899474235914
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	85	CXE	2899474235915
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	195	LSE	E0N9sc6M1lv2
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	33	BXE	78364272405
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.70	49	LSE	E0N9sc6M1lvD
HSBC HOLDINGS PLC	23/05/2025	15:22:40	GB0005405286	GBP	869.50	128	CXE	2899474235926
HSBC HOLDINGS PLC	23/05/2025	15:22:42	GB0005405286	GBP	869.60	47	BXE	78364272426
HSBC HOLDINGS PLC	23/05/2025	15:22:42	GB0005405286	GBP	869.60	155	CXE	2899474235945
HSBC HOLDINGS PLC	23/05/2025	15:22:42	GB0005405286	GBP	869.60	155	CXE	2899474235946
HSBC HOLDINGS PLC	23/05/2025	15:22:42	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M1J40
HSBC HOLDINGS PLC	23/05/2025	15:22:42	GB0005405286	GBP	869.60	264	LSE	E0N9sc6M1J42
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	33	AQUIS	157420
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	317	AQUIS	157422
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	47	BXE	78364272427
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	27	BXE	78364272428
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	155	CXE	2899474235948
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	89	CXE	2899474235949
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	85	CXE	2899474235950
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M1J4q
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	1,042	LSE	E0N9sc6M1J4u
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	600	LSE	E0N9sc6M1J51
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	600	LSE	E0N9sc6M1J58
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	1,078	LSE	E0N9sc6M1J5A
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	890	LSE	E0N9sc6M1J5E
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	305	LSE	E0N9sc6M1J5b
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	445	LSE	E0N9sc6M1J5d
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	650	LSE	E0N9sc6M1J5X
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	296	LSE	E0N9sc6M1J5Z
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	152	AQUIS	157423
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	155	AQUIS	157424
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	48	BXE	78364272429
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	48	BXE	78364272430
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	157	CXE	2899474235951
HSBC HOLDINGS PLC	23/05/2025	15:22:43	GB0005405286	GBP	869.60	161	CXE	2899474235952
HSBC HOLDINGS PLC	23/05/2025	15:22:45	GB0005405286	GBP	869.60	33	AQUIS	157444
HSBC HOLDINGS PLC	23/05/2025	15:22:45	GB0005405286	GBP	869.60	47	BXE	78364272436
HSBC HOLDINGS PLC	23/05/2025	15:22:45	GB0005405286	GBP	869.60	155	CXE	2899474235957
HSBC HOLDINGS PLC	23/05/2025	15:22:45	GB0005405286	GBP	869.60	736	LSE	E0N9sc6M1J8Q
HSBC HOLDINGS PLC	23/05/2025	15:22:45	GB0005405286	GBP	869.60	464	LSE	E0N9sc6M1J8W
HSBC HOLDINGS PLC	23/05/2025	15:22:45	GB0005405286	GBP	869.60	39	LSE	E0N9sc6M1J8Y
HSBC HOLDINGS PLC	23/05/2025	15:22:47	GB0005405286	GBP	869.50	1,395	LSE	E0N9sc6M1JBs
HSBC HOLDINGS PLC	23/05/2025	15:22:47	GB0005405286	GBP	869.50	1,395	LSE	E0N9sc6M1JC6
HSBC HOLDINGS PLC	23/05/2025	15:22:47	GB0005405286	GBP	869.50	291	LSE	E0N9sc6M1JCL
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	115	BXE	78364272491
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	374	CXE	2899474236070
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	374	CXE	2899474236071
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6M1Jd0
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6M1JdA
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	115	BXE	78364272492
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	5	BXE	78364272493
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6M1JdO
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	374	CXE	2899474236073
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	340	CXE	2899474236074
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6M1Jdp
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	1,190	LSE	E0N9sc6M1Je9
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	10	LSE	E0N9sc6M1JeB
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	887	LSE	E0N9sc6M1JeD
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	545	LSE	E0N9sc6M1Jel
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	1,475	LSE	E0N9sc6M1Jed
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	300	LSE	E0N9sc6M1Jef
HSBC HOLDINGS PLC	23/05/2025	15:23:00	GB0005405286	GBP	869.40	283	LSE	E0N9sc6M1Jeh
HSBC HOLDINGS PLC	23/05/2025	15:23:01	GB0005405286	GBP	869.40	110	BXE	78364272499
HSBC HOLDINGS PLC	23/05/2025	15:23:01	GB0005405286	GBP	869.40	34	CXE	2899474236079
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	79	AQUIS	157556
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	115	BXE	78364272502
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	340	CXE	2899474236080
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	34	CXE	2899474236081
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	340	CXE	2899474236082
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	761	LSE	E0N9sc6M1JgF
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	158	AQUIS	157557

HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	167	AQUIS	157558
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	43	BXE	78364272503
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	47	BXE	78364272504
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	162	CXE	2899474236083
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	1,536	CXE	2899474236084
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	145	CXE	2899474236085
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	321	LSE	E0N9sc6M1Jgi
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	293	LSE	E0N9sc6M1Jgk
HSBC HOLDINGS PLC	23/05/2025	15:23:02	GB0005405286	GBP	869.40	296	LSE	E0N9sc6M1Jgm
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	969	BXE	78364272650
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	2,465	CXE	2899474236287
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	664	CXE	2899474236288
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	595	CXE	2899474236289
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	1,870	CXE	2899474236290
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	4,032	LSE	E0N9sc6M1KKi
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	664	CXE	2899474236291
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	1,308	CXE	2899474236292
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	2,805	LSE	E0N9sc6M1KKs
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	1,227	LSE	E0N9sc6M1KKv
HSBC HOLDINGS PLC	23/05/2025	15:23:17	GB0005405286	GBP	869.90	332	LSE	E0N9sc6M1KKx
HSBC HOLDINGS PLC	23/05/2025	15:23:45	GB0005405286	GBP	869.90	1,172	AQUIS	158020
HSBC HOLDINGS PLC	23/05/2025	15:23:45	GB0005405286	GBP	869.90	1,774	BXE	78364272811
HSBC HOLDINGS PLC	23/05/2025	15:23:45	GB0005405286	GBP	869.90	2,212	CXE	2899474236539
HSBC HOLDINGS PLC	23/05/2025	15:23:45	GB0005405286	GBP	869.90	255	CXE	2899474236540
HSBC HOLDINGS PLC	23/05/2025	15:23:45	GB0005405286	GBP	869.90	3,256	CXE	2899474236541
HSBC HOLDINGS PLC	23/05/2025	15:23:45	GB0005405286	GBP	869.90	7,374	LSE	E0N9sc6M1LJK
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	381	AQUIS	158374
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	44	AQUIS	158375
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	575	BXE	78364273042
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	64	BXE	78364273043
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	575	BXE	78364273044
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	64	BXE	78364273045
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	1,858	CXE	2899474236809
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	207	CXE	2899474236810
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	1,858	CXE	2899474236811
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	182	CXE	2899474236812
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	25	CXE	2899474236813
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	1,692	CXE	2899474236814
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	207	CXE	2899474236815
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	141	CXE	2899474236816
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	207	CXE	2899474236817
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	170	CXE	2899474236818
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	2,394	LSE	E0N9sc6M1MPu
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	1,200	LSE	E0N9sc6M1MPw
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	2,394	LSE	E0N9sc6M1MQ3
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	1,200	LSE	E0N9sc6M1MQ5
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	253	LSE	E0N9sc6M1MQe
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	323	LSE	E0N9sc6M1MQh
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	2,181	LSE	E0N9sc6M1MQL
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	877	LSE	E0N9sc6M1MQN
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	323	LSE	E0N9sc6M1MQX
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	310	LSE	E0N9sc6M1MQZ
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	624	LSE	E0N9sc6M1MQp
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	1,943	LSE	E0N9sc6M1MQr
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	345	LSE	E0N9sc6M1MR5
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	314	LSE	E0N9sc6M1MR7
HSBC HOLDINGS PLC	23/05/2025	15:24:24	GB0005405286	GBP	870.10	102	LSE	E0N9sc6M1MRV
HSBC HOLDINGS PLC	23/05/2025	15:24:25	GB0005405286	GBP	870.10	1,098	LSE	E0N9sc6M1MSw
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	1,190	LSE	E0N9sc6M1Meb
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	10	LSE	E0N9sc6M1Meg
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	715	LSE	E0N9sc6M1Mei
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	29	TURQUOISE	E0N9sc7XlmR9
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	156	AQUIS	158429
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	145	AQUIS	158430
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	47	BXE	78364273083
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	46	BXE	78364273084
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	170	CXE	2899474236865
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	170	CXE	2899474236866
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	56	TURQUOISE	E0N9sc7XlmRI
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	51	TURQUOISE	E0N9sc7XlmRK
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	302	LSE	E0N9sc6M1MfE
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	316	LSE	E0N9sc6M1MfG
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	1	TURQUOISE	E0N9sc7XlmRc
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	1,406	LSE	E0N9sc6M1MqC
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	1,360	LSE	E0N9sc6M1MgP
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	46	LSE	E0N9sc6M1MgS
HSBC HOLDINGS PLC	23/05/2025	15:24:31	GB0005405286	GBP	870.20	282	LSE	E0N9sc6M1MgU
HSBC HOLDINGS PLC	23/05/2025	15:24:32	GB0005405286	GBP	870.10	36	AQUIS	158439
HSBC HOLDINGS PLC	23/05/2025	15:24:32	GB0005405286	GBP	870.10	25	AQUIS	158440
HSBC HOLDINGS PLC	23/05/2025	15:24:32	GB0005405286	GBP	870.10	52	BXE	78364273086
HSBC HOLDINGS PLC	23/05/2025	15:24:32	GB0005405286	GBP	870.10	37	BXE	78364273087
HSBC HOLDINGS PLC	23/05/2025	15:24:32	GB0005405286	GBP	870.10	170	CXE	2899474236869
HSBC HOLDINGS PLC	23/05/2025	15:24:32	GB0005405286	GBP	870.10	170	CXE	2899474236870
HSBC HOLDINGS PLC	23/05/2025	15:24:32	GB0005405286	GBP	870.10	170	CXE	2899474236871
HSBC HOLDINGS PLC	23/05/2025	15:24:32	GB0005405286	GBP	870.10	46	CXE	2899474236872
HSBC HOLDINGS PLC	23/05/2025	15:24:33	GB0005405286	GBP	870.10	170	CXE	2899474236877
HSBC HOLDINGS PLC	23/05/2025	15:25:12	GB0005405286	GBP	870.10	2,331	CXE	2899474237088
HSBC HOLDINGS PLC	23/05/2025	15:25:12	GB0005405286	GBP	870.10	432	TURQUOISE	E0N9sc7XlqER
HSBC HOLDINGS PLC	23/05/2025	15:25:15	GB0005405286	GBP	870.10	709	TURQUOISE	E0N9sc7XlqZb
HSBC HOLDINGS PLC	23/05/2025	15:25:15	GB0005405286	GBP	870.10	1,133	TURQUOISE	E0N9sc7XlqZY
HSBC HOLDINGS PLC	23/05/2025	15:25:16	GB0005405286	GBP	870.00	30	AQUIS	158726
HSBC HOLDINGS PLC	23/05/2025	15:25:16	GB0005405286	GBP	870.00	177	AQUIS	158727
HSBC HOLDINGS PLC	23/05/2025	15:25:16	GB0005405286	GBP	870.00	44	BXE	78364273289
HSBC HOLDINGS PLC	23/05/2025	15:25:16	GB0005405286	GBP	870.00	263	BXE	78364273291
HSBC HOLDINGS PLC	23/05/2025	15:25:16	GB0005405286	GBP	870.00	142	CXE	2899474237108
HSBC HOLDINGS PLC	23/05/2025	15:25:16	GB0005405286	GBP	870.00	853	CXE	2899474237110
HSBC HOLDINGS PLC	23/05/2025	15:25:16	GB0005405286	GBP	870.00	142	CXE	2899474237112
HSBC HOLDINGS PLC	23/05/2025	15:25:16	GB0005405286	GBP	870.00	153	CXE	2899474237113

HSBC HOLDINGS PLC	23/05/2025	15:25:17	GB0005405286	GBP	869.90	1,304	BXE	78364273293
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	862	AQUIS	158745
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	1,304	BXE	78364273294
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	5,425	LSE	E0N9sc6M1Nn8
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	74	BXE	78364273295
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	1,230	BXE	78364273297
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	1,304	BXE	78364273298
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	5,425	LSE	E0N9sc6M1Nni
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	253	LSE	E0N9sc6M1Nnv
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	1,724	LSE	E0N9sc6M1No3
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	3,448	LSE	E0N9sc6M1No5
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	2,455	LSE	E0N9sc6M1No7
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	4,772	LSE	E0N9sc6M1NoB
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	653	LSE	E0N9sc6M1NoI
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	3,902	LSE	E0N9sc6M1NoK
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	862	AQUIS	158756
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	862	AQUIS	158757
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	862	AQUIS	158758
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	862	AQUIS	158759
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	1,304	BXE	78364273299
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	229	BXE	78364273300
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.90	148	BXE	78364273301
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.70	85	CXE	2899474237119
HSBC HOLDINGS PLC	23/05/2025	15:25:18	GB0005405286	GBP	869.70	40	CXE	2899474237120
HSBC HOLDINGS PLC	23/05/2025	15:25:45	GB0005405286	GBP	869.60	1,244	LSE	E0N9sc6M1Oek
HSBC HOLDINGS PLC	23/05/2025	15:25:45	GB0005405286	GBP	869.60	1,230	LSE	E0N9sc6M1Oem
HSBC HOLDINGS PLC	23/05/2025	15:25:52	GB0005405286	GBP	869.60	1,081	LSE	E0N9sc6M1OI2
HSBC HOLDINGS PLC	23/05/2025	15:25:52	GB0005405286	GBP	869.60	163	LSE	E0N9sc6M1OI4
HSBC HOLDINGS PLC	23/05/2025	15:25:52	GB0005405286	GBP	869.60	1,244	LSE	E0N9sc6M1OIT
HSBC HOLDINGS PLC	23/05/2025	15:25:52	GB0005405286	GBP	869.60	120	LSE	E0N9sc6M1OIV
HSBC HOLDINGS PLC	23/05/2025	15:26:16	GB0005405286	GBP	869.80	133	AQUIS	159331
HSBC HOLDINGS PLC	23/05/2025	15:26:16	GB0005405286	GBP	869.80	158	AQUIS	159332
HSBC HOLDINGS PLC	23/05/2025	15:26:16	GB0005405286	GBP	869.80	21	AQUIS	159333
HSBC HOLDINGS PLC	23/05/2025	15:26:16	GB0005405286	GBP	869.80	372	AQUIS	159334
HSBC HOLDINGS PLC	23/05/2025	15:26:16	GB0005405286	GBP	869.80	166	AQUIS	159335
HSBC HOLDINGS PLC	23/05/2025	15:26:16	GB0005405286	GBP	869.80	127	AQUIS	159336
HSBC HOLDINGS PLC	23/05/2025	15:26:20	GB0005405286	GBP	869.70	516	AQUIS	159363
HSBC HOLDINGS PLC	23/05/2025	15:26:20	GB0005405286	GBP	869.70	140	AQUIS	159364
HSBC HOLDINGS PLC	23/05/2025	15:26:20	GB0005405286	GBP	869.70	145	AQUIS	159365
HSBC HOLDINGS PLC	23/05/2025	15:26:20	GB0005405286	GBP	869.70	696	AQUIS	159366
HSBC HOLDINGS PLC	23/05/2025	15:26:20	GB0005405286	GBP	869.70	603	AQUIS	159367
HSBC HOLDINGS PLC	23/05/2025	15:26:20	GB0005405286	GBP	869.70	1,536	CXE	2899474237695
HSBC HOLDINGS PLC	23/05/2025	15:26:24	GB0005405286	GBP	869.70	23	AQUIS	159384
HSBC HOLDINGS PLC	23/05/2025	15:26:24	GB0005405286	GBP	869.70	146	AQUIS	159385
HSBC HOLDINGS PLC	23/05/2025	15:26:24	GB0005405286	GBP	869.70	167	AQUIS	159386
HSBC HOLDINGS PLC	23/05/2025	15:26:24	GB0005405286	GBP	869.70	1,500	AQUIS	159387
HSBC HOLDINGS PLC	23/05/2025	15:26:24	GB0005405286	GBP	869.70	270	AQUIS	159388
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273781
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	1,200	LSE	E0N9sc6M1Q69
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	968	LSE	E0N9sc6M1Q6a
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	232	LSE	E0N9sc6M1Q6e
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	1,200	LSE	E0N9sc6M1Q6R
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	111	LSE	E0N9sc6M1Q6v
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	638	LSE	E0N9sc6M1Q71
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	451	LSE	E0N9sc6M1Q79
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	907	LSE	E0N9sc6M1Q7i
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	293	LSE	E0N9sc6M1Q7k
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	906	LSE	E0N9sc6M1Q8L
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	294	LSE	E0N9sc6M1Q8N
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	879	LSE	E0N9sc6M1Q8p
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	321	LSE	E0N9sc6M1Q8r
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	711	LSE	E0N9sc6M1Q9C
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	253	LSE	E0N9sc6M1Q9E
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	236	LSE	E0N9sc6M1Q9I
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273790
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	50	BXE	78364273791
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	1,200	LSE	E0N9sc6M1Q9g
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	1,190	LSE	E0N9sc6M1Q9k
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	10	LSE	E0N9sc6M1Q9s
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	1,190	LSE	E0N9sc6M1Q9u
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	956	LSE	E0N9sc6M1Q9y
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	244	LSE	E0N9sc6M1QA0
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	712	LSE	E0N9sc6M1QA2
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	1,200	LSE	E0N9sc6M1QAB
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	186	LSE	E0N9sc6M1QAb
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	1,014	LSE	E0N9sc6M1QAd
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	945	LSE	E0N9sc6M1QAi
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	170	LSE	E0N9sc6M1QAk
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	935	LSE	E0N9sc6M1QAL
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	265	LSE	E0N9sc6M1QAN
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	85	LSE	E0N9sc6M1QAo
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	109	LSE	E0N9sc6M1QAP
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	759	LSE	E0N9sc6M1QAs
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	441	LSE	E0N9sc6M1QAv
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	255	LSE	E0N9sc6M1QAV
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	682	LSE	E0N9sc6M1QAx
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	759	LSE	E0N9sc6M1QAY
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.30	101	CXE	2899474237803
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.30	34	CXE	2899474237806
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159462
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159463
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159464
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159465
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159466
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159467
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159468
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159469
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159474

HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159475
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159476
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159477
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159478
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159479
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159480
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159481
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159482
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	55	AQUIS	159483
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	31	BXE	78364273792
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273793
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273794
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273795
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273796
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273797
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273798
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	34	BXE	78364273799
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	31	BXE	78364273800
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	50	BXE	78364273801
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273802
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273803
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273804
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273805
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273806
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273807
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	15	BXE	78364273808
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273809
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273810
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	50	BXE	78364273811
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	31	BXE	78364273812
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	50	BXE	78364273813
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.40	1,475	LSE	E0N9sc6M1QBS
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	81	BXE	78364273816
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	759	LSE	E0N9sc6M1QBa
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	302	LSE	E0N9sc6M1QBc
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	520	LSE	E0N9sc6M1QBe
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	1,475	LSE	E0N9sc6M1QBU
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	1,438	LSE	E0N9sc6M1QBW
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	329	LSE	E0N9sc6M1QBY
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.40	135	LSE	E0N9sc6M1QBu
HSBC HOLDINGS PLC	23/05/2025	15:26:27	GB0005405286	GBP	869.50	8	BXE	78364273817
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	22	AQUIS	159484
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	31	BXE	78364273819
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	67	CXE	2899474237807
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	85	CXE	2899474237808
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M1QCM
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	1,391	LSE	E0N9sc6M1QCO
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M1QDf
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	1,544	LSE	E0N9sc6M1QDj
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	691	LSE	E0N9sc6M1QES
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	509	LSE	E0N9sc6M1QEU
HSBC HOLDINGS PLC	23/05/2025	15:26:28	GB0005405286	GBP	869.30	56	LSE	E0N9sc6M1QEW
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.30	6,006	CXE	2899474238036
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.30	7,738	LSE	E0N9sc6M1Qn9
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.20	12,341	LSE	E0N9sc6M1QnX
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.30	1,230	AQUIS	159717
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.30	1,861	BXE	78364273948
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.20	1,475	LSE	E0N9sc6M1Qnt
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.20	319	LSE	E0N9sc6M1Qnv
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.20	330	LSE	E0N9sc6M1Qnx
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.20	1,398	LSE	E0N9sc6M1Qo3
HSBC HOLDINGS PLC	23/05/2025	15:26:49	GB0005405286	GBP	869.20	1,407	LSE	E0N9sc6M1QoE
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	1,081	AQUIS	160176
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	67	AQUIS	160177
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	67	AQUIS	160178
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	67	AQUIS	160179
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	1,635	BXE	78364274262
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274263
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274264
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274265
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274266
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274267
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274268
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274269
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274270
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	90	BXE	78364274271
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274272
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274273
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	99	BXE	78364274274
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	52	BXE	78364274275
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	2,877	CXE	2899474238455
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	2,400	CXE	2899474238456
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	6,800	LSE	E0N9sc6M1SHw
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M1SI0
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	783	LSE	E0N9sc6M1SI9
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	417	LSE	E0N9sc6M1SIE
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	2,968	LSE	E0N9sc6M1SIG
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	1,020	LSE	E0N9sc6M1SIL
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	180	LSE	E0N9sc6M1SIO
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	3,317	LSE	E0N9sc6M1SIQ
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	1,475	LSE	E0N9sc6M1SJ3
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	700	LSE	E0N9sc6M1SJ5
HSBC HOLDINGS PLC	23/05/2025	15:27:49	GB0005405286	GBP	869.60	342	LSE	E0N9sc6M1SJ7
HSBC HOLDINGS PLC	23/05/2025	15:27:51	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6M1SN9
HSBC HOLDINGS PLC	23/05/2025	15:27:51	GB0005405286	GBP	869.40	1,233	LSE	E0N9sc6M1SNB
HSBC HOLDINGS PLC	23/05/2025	15:27:51	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6M1SNb
HSBC HOLDINGS PLC	23/05/2025	15:27:51	GB0005405286	GBP	869.40	119	LSE	E0N9sc6M1SNd
HSBC HOLDINGS PLC	23/05/2025	15:27:51	GB0005405286	GBP	869.40	240	LSE	E0N9sc6M1SNf

HSBC HOLDINGS PLC	23/05/2025	15:27:51	GB0005405286	GBP	869.40	1,200	LSE	E0N9sc6M1SNT
HSBC HOLDINGS PLC	23/05/2025	15:27:51	GB0005405286	GBP	869.40	360	LSE	E0N9sc6M1SNV
HSBC HOLDINGS PLC	23/05/2025	15:27:51	GB0005405286	GBP	869.40	873	LSE	E0N9sc6M1SNZ
HSBC HOLDINGS PLC	23/05/2025	15:28:01	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M1Sat
HSBC HOLDINGS PLC	23/05/2025	15:28:01	GB0005405286	GBP	869.30	1,506	LSE	E0N9sc6M1Sav
HSBC HOLDINGS PLC	23/05/2025	15:28:01	GB0005405286	GBP	869.30	1,222	LSE	E0N9sc6M1Sax
HSBC HOLDINGS PLC	23/05/2025	15:28:01	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M1Sb5
HSBC HOLDINGS PLC	23/05/2025	15:28:01	GB0005405286	GBP	869.30	1,506	LSE	E0N9sc6M1Sb7
HSBC HOLDINGS PLC	23/05/2025	15:28:01	GB0005405286	GBP	869.30	1,222	LSE	E0N9sc6M1Sb9
HSBC HOLDINGS PLC	23/05/2025	15:28:01	GB0005405286	GBP	869.30	51	LSE	E0N9sc6M1SbB
HSBC HOLDINGS PLC	23/05/2025	15:28:01	GB0005405286	GBP	869.30	4	LSE	E0N9sc6M1SbD
HSBC HOLDINGS PLC	23/05/2025	15:28:01	GB0005405286	GBP	869.30	271	LSE	E0N9sc6M1SbF
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	69	BXE	78364274377
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	145	BXE	78364274378
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	69	BXE	78364274379
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	145	BXE	78364274380
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	226	CXE	2899474238597
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	170	CXE	2899474238598
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	56	CXE	2899474238599
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	170	CXE	2899474238600
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	226	CXE	2899474238601
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	935	LSE	E0N9sc6M1Sms
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	265	LSE	E0N9sc6M1Smu
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M1Smw
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	316	LSE	E0N9sc6M1Smy
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,097	LSE	E0N9sc6M1Sn0
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M1Sn6
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M1Sn8
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	63	LSE	E0N9sc6M1SnA
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	589	LSE	E0N9sc6M1Snb
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	415	LSE	E0N9sc6M1SnC
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	580	LSE	E0N9sc6M1Snd
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	854	LSE	E0N9sc6M1Snl
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	611	LSE	E0N9sc6M1SnK
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	164	TURQUOISE	E0N9sc7XJ8sA
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	145	BXE	78364274381
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	170	CXE	2899474238602
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M1Snp
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	265	LSE	E0N9sc6M1Snr
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,536	CXE	2899474238603
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	97	AQUIS	160337
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	145	BXE	78364274382
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	145	BXE	78364274383
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,200	LSE	E0N9sc6M1SoD
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	753	LSE	E0N9sc6M1Sof
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,055	LSE	E0N9sc6M1SoF
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	90	LSE	E0N9sc6M1Sok
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	488	LSE	E0N9sc6M1SoX
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	447	LSE	E0N9sc6M1SoZ
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	617	CXE	2899474238605
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,315	LSE	E0N9sc6M1SpA
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	1,475	LSE	E0N9sc6M1SpC
HSBC HOLDINGS PLC	23/05/2025	15:28:04	GB0005405286	GBP	869.20	241	LSE	E0N9sc6M1SpE
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	176	CXE	2899474238757
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	176	CXE	2899474238758
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	81	LSE	E0N9sc6M1TG2
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	1,119	LSE	E0N9sc6M1THp
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	684	LSE	E0N9sc6M1THv
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	54	BXE	78364274494
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	45	BXE	78364274495
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	926	LSE	E0N9sc6M1TIl
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	274	LSE	E0N9sc6M1TIo
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	957	LSE	E0N9sc6M1TIq
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	1,200	LSE	E0N9sc6M1TIu
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	31	LSE	E0N9sc6M1TIw
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	253	LSE	E0N9sc6M1TJ1
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	475	LSE	E0N9sc6M1TJc
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	54	BXE	78364274507
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	28	CXE	2899474238774
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	85	CXE	2899474238775
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	63	CXE	2899474238776
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	22	CXE	2899474238777
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	170	CXE	2899474238778
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	110	LSE	E0N9sc6M1TJp
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	295	LSE	E0N9sc6M1TKH
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	336	LSE	E0N9sc6M1TKJ
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	153	AQUIS	160457
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	146	AQUIS	160458
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	44	BXE	78364274508
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	46	BXE	78364274509
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	142	CXE	2899474238779
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	1,536	CXE	2899474238780
HSBC HOLDINGS PLC	23/05/2025	15:28:11	GB0005405286	GBP	868.80	143	CXE	2899474238781
HSBC HOLDINGS PLC	23/05/2025	15:28:12	GB0005405286	GBP	868.80	1,467	LSE	E0N9sc6M1TSo
HSBC HOLDINGS PLC	23/05/2025	15:28:12	GB0005405286	GBP	868.80	931	CXE	2899474238804
HSBC HOLDINGS PLC	23/05/2025	15:28:12	GB0005405286	GBP	868.80	1,116	LSE	E0N9sc6M1TSt
HSBC HOLDINGS PLC	23/05/2025	15:29:13	GB0005405286	GBP	868.40	198	LSE	E0N9sc6M1Ved
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	899	LSE	E0N9sc6M1Vtw
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	301	LSE	E0N9sc6M1Vtz
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	269	LSE	E0N9sc6M1Vu1
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	51	AQUIS	161170
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	76	BXE	78364274966
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	984	LSE	E0N9sc6M1VuD
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	202	LSE	E0N9sc6M1Vun
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	58	BXE	78364274971
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	14	LSE	E0N9sc6M1Vuv
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	18	BXE	78364274975
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	790	LSE	E0N9sc6M1VvK

HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	349	LSE	E0N9sc6M1Vvl
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	70	BXE	78364274985
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	61	LSE	E0N9sc6M1Vvr
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	824	LSE	E0N9sc6M1Vvx
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	274	LSE	E0N9sc6M1Vwk
HSBC HOLDINGS PLC	23/05/2025	15:29:21	GB0005405286	GBP	868.70	17	LSE	E0N9sc6M1VxS
HSBC HOLDINGS PLC	23/05/2025	15:29:22	GB0005405286	GBP	868.70	85	LSE	E0N9sc6M1Vxe
HSBC HOLDINGS PLC	23/05/2025	15:29:22	GB0005405286	GBP	868.70	935	LSE	E0N9sc6M1Vxl
HSBC HOLDINGS PLC	23/05/2025	15:29:22	GB0005405286	GBP	868.70	255	LSE	E0N9sc6M1Vxp
HSBC HOLDINGS PLC	23/05/2025	15:29:22	GB0005405286	GBP	868.70	6	BXE	78364274999
HSBC HOLDINGS PLC	23/05/2025	15:29:22	GB0005405286	GBP	868.70	76	BXE	78364275000
HSBC HOLDINGS PLC	23/05/2025	15:29:22	GB0005405286	GBP	868.70	76	BXE	78364275008
HSBC HOLDINGS PLC	23/05/2025	15:29:22	GB0005405286	GBP	868.70	15	AQUIS	161248
HSBC HOLDINGS PLC	23/05/2025	15:29:22	GB0005405286	GBP	868.70	76	BXE	78364275010
HSBC HOLDINGS PLC	23/05/2025	15:29:23	GB0005405286	GBP	868.70	76	BXE	78364275011
HSBC HOLDINGS PLC	23/05/2025	15:29:31	GB0005405286	GBP	868.70	32	AQUIS	161339
HSBC HOLDINGS PLC	23/05/2025	15:29:31	GB0005405286	GBP	868.70	47	BXE	78364275057
HSBC HOLDINGS PLC	23/05/2025	15:29:31	GB0005405286	GBP	868.70	151	CXE	2899474239477
HSBC HOLDINGS PLC	23/05/2025	15:29:31	GB0005405286	GBP	868.70	85	CXE	2899474239478
HSBC HOLDINGS PLC	23/05/2025	15:29:31	GB0005405286	GBP	868.70	1,200	LSE	E0N9sc6M1WCl
HSBC HOLDINGS PLC	23/05/2025	15:29:31	GB0005405286	GBP	868.70	227	LSE	E0N9sc6M1WCn
HSBC HOLDINGS PLC	23/05/2025	15:29:31	GB0005405286	GBP	868.70	1,200	LSE	E0N9sc6M1WCZ
HSBC HOLDINGS PLC	23/05/2025	15:29:31	GB0005405286	GBP	868.70	789	LSE	E0N9sc6M1WDC
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	467	BXE	78364275209
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	78	BXE	78364275210
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	325	LSE	E0N9sc6M1Wns
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	510	LSE	E0N9sc6M1Wnw
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	3,363	LSE	E0N9sc6M1Wo5
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	3,037	LSE	E0N9sc6M1Wo7
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	2,445	LSE	E0N9sc6M1WoB
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	1,784	LSE	E0N9sc6M1WoD
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	2,414	LSE	E0N9sc6M1WoH
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	1,815	LSE	E0N9sc6M1WoJ
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	1,753	LSE	E0N9sc6M1WoN
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	954	LSE	E0N9sc6M1WoP
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	253	LSE	E0N9sc6M1WoR
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	320	BXE	78364275220
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	707	LSE	E0N9sc6M1Wpl
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	4,198	LSE	E0N9sc6M1WpK
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	396	AQUIS	161536
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	144	BXE	78364275225
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	1,318	BXE	78364275226
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	555	LSE	E0N9sc6M1Wq6
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	4,198	LSE	E0N9sc6M1Wq8
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	272	AQUIS	161537
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	496	BXE	78364275227
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	513	BXE	78364275228
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	343	BXE	78364275229
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	564	BXE	78364275230
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	2,021	LSE	E0N9sc6M1WqN
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	373	AQUIS	161543
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	348	AQUIS	161544
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	2,054	LSE	E0N9sc6M1Wqm
HSBC HOLDINGS PLC	23/05/2025	15:29:56	GB0005405286	GBP	869.00	293	LSE	E0N9sc6M1Wqo
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	425	LSE	E0N9sc6M1Xqd
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	1,870	LSE	E0N9sc6M1XqG
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	2,575	LSE	E0N9sc6M1XqK
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	2,348	LSE	E0N9sc6M1XqM
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	4,445	LSE	E0N9sc6M1XqQ
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	327	LSE	E0N9sc6M1XqS
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	161	AQUIS	161962
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	1,069	BXE	78364275435
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	50	BXE	78364275436
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	47	LSE	E0N9sc6M1Xqo
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	313	LSE	E0N9sc6M1Xr4
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	337	LSE	E0N9sc6M1Xr6
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	122	LSE	E0N9sc6M1Xr8
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	500	BXE	78364275439
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	92	BXE	78364275440
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	162	AQUIS	161966
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	102	AQUIS	161967
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	510	LSE	E0N9sc6M1Xsz
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	956	LSE	E0N9sc6M1Xt2
HSBC HOLDINGS PLC	23/05/2025	15:30:30	GB0005405286	GBP	869.40	434	LSE	E0N9sc6M1Xt4
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.20	848	BXE	78364275488
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	41	AQUIS	161987
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	18	AQUIS	161988
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	41	AQUIS	161989
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	457	AQUIS	161990
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275470
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275471
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275472
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275473
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275474
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275475
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275476
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275477
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275478
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275479
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275480
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275481
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275482
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275483
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275484
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275485
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	60	BXE	78364275486
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	35	BXE	78364275487
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	194	CXE	2899474239934

HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	194	CXE	2899474239935
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	194	CXE	2899474239936
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	95	CXE	2899474239937
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	194	CXE	2899474239938
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	194	CXE	2899474239939
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	194	CXE	2899474239940
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	95	CXE	2899474239941
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	194	CXE	2899474239942
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M1Y2f
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	1,693	LSE	E0N9sc6M1Y2h
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	297	LSE	E0N9sc6M1Y2m
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	1,200	LSE	E0N9sc6M1Y2X
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	194	CXE	2899474239943
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	170	CXE	2899474239944
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	516	AQUIS	161991
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	168	AQUIS	161992
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	456	AQUIS	161993
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	165	CXE	2899474239945
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	167	CXE	2899474239946
HSBC HOLDINGS PLC	23/05/2025	15:30:33	GB0005405286	GBP	869.30	483	CXE	2899474239947
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	756	AQUIS	162457
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	485	BXE	78364275762
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	659	BXE	78364275763
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	595	BXE	78364275764
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	1,144	BXE	78364275765
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	119	BXE	78364275766
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	2,386	LSE	E0N9sc6M1ZMp
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	2,369	LSE	E0N9sc6M1ZMt
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	2,386	LSE	E0N9sc6M1ZMx
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	4,755	LSE	E0N9sc6M1ZN2
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	274	LSE	E0N9sc6M1ZN4
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	309	LSE	E0N9sc6M1ZNC
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	190	BXE	78364275767
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	645	BXE	78364275771
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	246	BXE	78364275772
HSBC HOLDINGS PLC	23/05/2025	15:31:08	GB0005405286	GBP	869.80	102	BXE	78364275773
HSBC HOLDINGS PLC	23/05/2025	15:31:15	GB0005405286	GBP	869.60	233	AQUIS	162523
HSBC HOLDINGS PLC	23/05/2025	15:31:15	GB0005405286	GBP	869.60	1,464	LSE	E0N9sc6M1Zcr
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	1,352	LSE	E0N9sc6M1ZdA
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	112	LSE	E0N9sc6M1ZdC
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	844	LSE	E0N9sc6M1ZdE
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	956	LSE	E0N9sc6M1Zdl
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	112	LSE	E0N9sc6M1ZdK
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	396	LSE	E0N9sc6M1Zda
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	233	AQUIS	162527
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	1,464	LSE	E0N9sc6M1Zds
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	759	LSE	E0N9sc6M1Zdy
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	661	LSE	E0N9sc6M1ZeC
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	253	LSE	E0N9sc6M1Zea
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	44	LSE	E0N9sc6M1ZeR
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	311	BXE	78364275803
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	813	LSE	E0N9sc6M1Zg2
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	398	LSE	E0N9sc6M1Zg4
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	1,069	LSE	E0N9sc6M1Zg6
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	543	LSE	E0N9sc6M1ZqA
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.50	516	AQUIS	162573
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.50	153	AQUIS	162574
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.50	166	AQUIS	162575
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	233	AQUIS	162566
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	233	AQUIS	162567
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	233	AQUIS	162568
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	233	AQUIS	162569
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	233	AQUIS	162570
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	156	AQUIS	162571
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	516	AQUIS	162576
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	159	AQUIS	162577
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	143	AQUIS	162578
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	645	AQUIS	162579
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	54	AQUIS	162580
HSBC HOLDINGS PLC	23/05/2025	15:31:16	GB0005405286	GBP	869.60	41	BXE	78364275815
HSBC HOLDINGS PLC	23/05/2025	15:31:50	GB0005405286	GBP	869.30	358	AQUIS	162769
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	446	AQUIS	162799
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	1,216	BXE	78364275953
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	5,058	LSE	E0N9sc6M1aR7
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	27	AQUIS	162801
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	7	AQUIS	162802
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	866	BXE	78364275956
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	350	BXE	78364275957
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	350	BXE	78364275958
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	866	LSE	E0N9sc6M1aRt
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	4,192	LSE	E0N9sc6M1aRv
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	866	LSE	E0N9sc6M1aRx
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	687	LSE	E0N9sc6M1aSC
HSBC HOLDINGS PLC	23/05/2025	15:31:52	GB0005405286	GBP	869.30	1,042	LSE	E0N9sc6M1aSW
HSBC HOLDINGS PLC	23/05/2025	15:32:22	GB0005405286	GBP	869.60	1,009	LSE	E0N9sc6M1b8I
HSBC HOLDINGS PLC	23/05/2025	15:32:22	GB0005405286	GBP	869.60	191	LSE	E0N9sc6M1b8N
HSBC HOLDINGS PLC	23/05/2025	15:32:22	GB0005405286	GBP	869.60	173	BXE	78364276173
HSBC HOLDINGS PLC	23/05/2025	15:32:22	GB0005405286	GBP	869.60	892	LSE	E0N9sc6M1b8h
HSBC HOLDINGS PLC	23/05/2025	15:32:22	GB0005405286	GBP	869.60	308	LSE	E0N9sc6M1b8j
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	487	BXE	78364276322
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	956	BXE	78364276323
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	487	BXE	78364276324
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	487	BXE	78364276325
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	469	BXE	78364276326
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	487	BXE	78364276327
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	487	BXE	78364276328
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	469	BXE	78364276329
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	268	BXE	78364276330

HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	2,418	CXE	2899474241069
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	667	CXE	2899474241070
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	2,027	LSE	E0N9sc6M1bfj
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	3,975	LSE	E0N9sc6M1bfl
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	2,027	LSE	E0N9sc6M1bfz
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	2,027	LSE	E0N9sc6M1bg5
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	3,975	LSE	E0N9sc6M1bg7
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	340	LSE	E0N9sc6M1bgE
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	152	LSE	E0N9sc6M1bgQ
HSBC HOLDINGS PLC	23/05/2025	15:32:42	GB0005405286	GBP	869.80	1,535	LSE	E0N9sc6M1bqY
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	509	BXE	78364276403
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	954	LSE	E0N9sc6M1c6b
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	186	LSE	E0N9sc6M1c6g
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	867	LSE	E0N9sc6M1c6k
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	2,146	LSE	E0N9sc6M1c6K
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	867	LSE	E0N9sc6M1c6M
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	1,873	LSE	E0N9sc6M1c6Q
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	2,146	LSE	E0N9sc6M1c6s
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	479	AQUIS	163325
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	215	BXE	78364276404
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	215	BXE	78364276405
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	3,013	LSE	E0N9sc6M1c76
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	3,013	LSE	E0N9sc6M1c7F
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	509	BXE	78364276406
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	215	BXE	78364276407
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	509	BXE	78364276408
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	3,013	LSE	E0N9sc6M1c7U
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	274	LSE	E0N9sc6M1c7g
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	913	LSE	E0N9sc6M1c7i
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	1,826	LSE	E0N9sc6M1c7k
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	1,665	LSE	E0N9sc6M1c7m
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	490	LSE	E0N9sc6M1c7q
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	724	BXE	78364276409
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	1,475	LSE	E0N9sc6M1c8G
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	300	LSE	E0N9sc6M1c8I
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	345	LSE	E0N9sc6M1c8K
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	506	LSE	E0N9sc6M1c8M
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	724	BXE	78364276410
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	291	BXE	78364276411
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	1,015	LSE	E0N9sc6M1c8j
HSBC HOLDINGS PLC	23/05/2025	15:33:00	GB0005405286	GBP	869.80	1,255	LSE	E0N9sc6M1c8T
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	544	LSE	E0N9sc6M1cYq
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	1,498	LSE	E0N9sc6M1cYN
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	983	LSE	E0N9sc6M1cYP
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	217	LSE	E0N9sc6M1cYX
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	674	LSE	E0N9sc6M1cYZ
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276491
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	1,498	BXE	78364276492
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276493
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	36	BXE	78364276494
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276495
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276496
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276497
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276498
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276499
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276500
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276501
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276502
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276503
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276504
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276505
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276506
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276507
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276508
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276509
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276510
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276511
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276512
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276513
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276514
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276515
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276516
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276517
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276518
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276519
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276520
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	31	BXE	78364276521
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276522
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276523
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276524
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276525
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276526
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276527
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276528
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276529
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276530
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276531
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276532
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276533
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276534
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276535
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	53	BXE	78364276536
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	20	BXE	78364276537
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	1,200	LSE	E0N9sc6M1ca3
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	1,200	LSE	E0N9sc6M1cZs
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	1,200	LSE	E0N9sc6M1cZy
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	52	BXE	78364276538
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	43	BXE	78364276539

HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	1,200	LSE	E0N9sc6M1caM
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	151	AQUIS	163448
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	159	AQUIS	163449
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	516	AQUIS	163450
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	1,475	LSE	E0N9sc6M1cac
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	700	LSE	E0N9sc6M1cae
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	343	LSE	E0N9sc6M1cag
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	291	LSE	E0N9sc6M1cai
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	1,289	AQUIS	163451
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.90	209	AQUIS	163452
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	3	AQUIS	163453
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	106	AQUIS	163454
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	61	AQUIS	163455
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	3	AQUIS	163456
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	106	AQUIS	163457
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	3	AQUIS	163458
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	106	AQUIS	163459
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	3	AQUIS	163460
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	106	AQUIS	163461
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	3	AQUIS	163462
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	106	AQUIS	163463
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276540
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276541
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276542
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276543
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276544
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276545
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276546
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	73	BXE	78364276547
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276548
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276549
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276550
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276551
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276552
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276553
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276554
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276555
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cb2
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cb4
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	719	LSE	E0N9sc6M1cb6
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	633	LSE	E0N9sc6M1cb8
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cbE
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cbG
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cbO
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cbQ
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	3	AQUIS	163464
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	105	AQUIS	163465
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276556
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276557
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276558
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276559
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276560
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276561
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276562
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276563
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276564
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276565
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	33	BXE	78364276566
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	157	BXE	78364276567
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cbm
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cbo
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	253	LSE	E0N9sc6M1cby
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	947	LSE	E0N9sc6M1cc1
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cc3
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	141	LSE	E0N9sc6M1cc5
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	112	LSE	E0N9sc6M1cc7
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1ccK
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1ccM
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1ccX
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1ccZ
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cci
HSBC HOLDINGS PLC	23/05/2025	15:33:17	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cck
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	1	AQUIS	163475
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	3	AQUIS	163476
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	33	BXE	78364276572
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	157	BXE	78364276573
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	33	BXE	78364276574
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	157	BXE	78364276575
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	33	BXE	78364276576
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	157	BXE	78364276577
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cdq
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	362	LSE	E0N9sc6M1cdi
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cdV
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1cdX
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	100	LSE	E0N9sc6M1cdy
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	585	LSE	E0N9sc6M1ce0
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	46	BXE	78364276578
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	193	BXE	78364276579
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	52	BXE	78364276580
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	152	AQUIS	163477
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	516	AQUIS	163478
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	152	AQUIS	163479
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	1,475	LSE	E0N9sc6M1ceP
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	313	LSE	E0N9sc6M1ceR
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	306	LSE	E0N9sc6M1ceT
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	685	LSE	E0N9sc6M1ceV
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	244	LSE	E0N9sc6M1cep
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	253	LSE	E0N9sc6M1ces

HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	632	LSE	E0N9sc6M1cev
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	695	BXE	78364276581
HSBC HOLDINGS PLC	23/05/2025	15:33:19	GB0005405286	GBP	869.80	188	BXE	78364276582
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	178	BXE	78364277325
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	652	LSE	E0N9sc6M1fl7
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	548	LSE	E0N9sc6M1flH
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	935	LSE	E0N9sc6M1flJ
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	548	LSE	E0N9sc6M1flQ
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	510	LSE	E0N9sc6M1flS
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	111	LSE	E0N9sc6M1flb
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	974	LSE	E0N9sc6M1fli
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	85	LSE	E0N9sc6M1flk
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	141	LSE	E0N9sc6M1flp
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	964	LSE	E0N9sc6M1flr
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	142	LSE	E0N9sc6M1flv
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	142	LSE	E0N9sc6M1flZ
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	886	LSE	E0N9sc6M1fJl
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	172	LSE	E0N9sc6M1fJP
HSBC HOLDINGS PLC	23/05/2025	15:34:49	GB0005405286	GBP	870.20	68	BXE	78364277326
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	944	LSE	E0N9sc6M1fi5
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	253	LSE	E0N9sc6M1fi7
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	250	LSE	E0N9sc6M1fi9
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	1,197	LSE	E0N9sc6M1fiB
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	895	LSE	E0N9sc6M1fig
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	250	LSE	E0N9sc6M1fii
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	302	LSE	E0N9sc6M1fik
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	845	LSE	E0N9sc6M1fiu
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	459	LSE	E0N9sc6M1fiz
HSBC HOLDINGS PLC	23/05/2025	15:35:02	GB0005405286	GBP	870.30	143	LSE	E0N9sc6M1fj2
HSBC HOLDINGS PLC	23/05/2025	15:35:03	GB0005405286	GBP	870.30	1,447	LSE	E0N9sc6M1fkE
HSBC HOLDINGS PLC	23/05/2025	15:35:05	GB0005405286	GBP	870.20	2,491	LSE	E0N9sc6M1fm3
HSBC HOLDINGS PLC	23/05/2025	15:35:05	GB0005405286	GBP	870.20	2,000	LSE	E0N9sc6M1fm9
HSBC HOLDINGS PLC	23/05/2025	15:35:05	GB0005405286	GBP	870.20	368	LSE	E0N9sc6M1fmF
HSBC HOLDINGS PLC	23/05/2025	15:35:05	GB0005405286	GBP	870.20	1,707	LSE	E0N9sc6M1fmM
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	1,785	LSE	E0N9sc6M1gHu
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	1,525	LSE	E0N9sc6M1gHw
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	589	LSE	E0N9sc6M1gHy
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	2,114	LSE	E0N9sc6M1gI2
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	935	LSE	E0N9sc6M1gI7
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	261	LSE	E0N9sc6M1gIH
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	485	LSE	E0N9sc6M1gIJ
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	85	LSE	E0N9sc6M1gIP
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	437	BXE	78364277522
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	1,104	LSE	E0N9sc6M1gIt
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	1,557	LSE	E0N9sc6M1gJB
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	253	LSE	E0N9sc6M1gJE
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	100	BXE	78364277528
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	311	LSE	E0N9sc6M1gJR
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	259	BXE	78364277531
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	1,990	LSE	E0N9sc6M1gJt
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	1,320	LSE	E0N9sc6M1gK8
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	796	BXE	78364277532
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	134	BXE	78364277533
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	662	BXE	78364277534
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	1,833	LSE	E0N9sc6M1qLh
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	2,325	LSE	E0N9sc6M1gLM
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	985	LSE	E0N9sc6M1gLO
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	985	LSE	E0N9sc6M1gLT
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.30	130	BXE	78364277539
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.30	130	BXE	78364277540
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	796	BXE	78364277535
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	796	BXE	78364277536
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	796	BXE	78364277537
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.40	141	BXE	78364277538
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.30	956	LSE	E0N9sc6M1gMc
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.30	971	LSE	E0N9sc6M1gMU
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.30	229	LSE	E0N9sc6M1gMW
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.30	727	LSE	E0N9sc6M1gMY
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.30	17	BXE	78364277547
HSBC HOLDINGS PLC	23/05/2025	15:35:30	GB0005405286	GBP	870.30	244	LSE	E0N9sc6M1gMx
HSBC HOLDINGS PLC	23/05/2025	15:35:31	GB0005405286	GBP	870.30	762	LSE	E0N9sc6M1gNC
HSBC HOLDINGS PLC	23/05/2025	15:35:31	GB0005405286	GBP	870.30	438	LSE	E0N9sc6M1gNX
HSBC HOLDINGS PLC	23/05/2025	15:35:43	GB0005405286	GBP	870.20	489	BXE	78364277589
HSBC HOLDINGS PLC	23/05/2025	15:35:43	GB0005405286	GBP	870.20	2,036	LSE	E0N9sc6M1qhU
HSBC HOLDINGS PLC	23/05/2025	15:35:43	GB0005405286	GBP	870.20	804	LSE	E0N9sc6M1ghY
HSBC HOLDINGS PLC	23/05/2025	15:35:43	GB0005405286	GBP	870.20	1,444	LSE	E0N9sc6M1gi3
HSBC HOLDINGS PLC	23/05/2025	15:35:43	GB0005405286	GBP	870.20	592	LSE	E0N9sc6M1gi5
HSBC HOLDINGS PLC	23/05/2025	15:35:43	GB0005405286	GBP	870.20	615	LSE	E0N9sc6M1gi7
HSBC HOLDINGS PLC	23/05/2025	15:35:43	GB0005405286	GBP	870.20	592	LSE	E0N9sc6M1giC
HSBC HOLDINGS PLC	23/05/2025	15:35:43	GB0005405286	GBP	870.20	1,444	LSE	E0N9sc6M1giZ
HSBC HOLDINGS PLC	23/05/2025	15:35:43	GB0005405286	GBP	870.20	11	BXE	78364277595
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	145	CXE	2899474242542
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	85	CXE	2899474242543
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	1,072	LSE	E0N9sc6M1glJ
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	128	LSE	E0N9sc6M1glL
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	1,158	LSE	E0N9sc6M1glN
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	142	AQUIS	165015
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	169	AQUIS	165016
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	171	CXE	2899474242544
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	175	CXE	2899474242545
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	47	BXE	78364277600
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	1,475	LSE	E0N9sc6M1glc
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	650	LSE	E0N9sc6M1qle
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	333	LSE	E0N9sc6M1glg
HSBC HOLDINGS PLC	23/05/2025	15:35:44	GB0005405286	GBP	870.10	328	LSE	E0N9sc6M1gli
HSBC HOLDINGS PLC	23/05/2025	15:35:45	GB0005405286	GBP	870.10	91	CXE	2899474242556
HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.10	51	CXE	2899474242570
HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.00	77	AQUIS	165048

HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.00	23	AQUIS	165049
HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.00	114	BXE	78364277617
HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.00	201	BXE	78364277618
HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1gq4
HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1gq6
HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.00	733	LSE	E0N9sc6M1gq8
HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.00	1,112	LSE	E0N9sc6M1gqA
HSBC HOLDINGS PLC	23/05/2025	15:35:47	GB0005405286	GBP	870.00	334	LSE	E0N9sc6M1gqU
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	223	AQUIS	165230
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	336	BXE	78364277708
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	77	BXE	78364277709
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	1,400	LSE	E0N9sc6M1hDo
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	935	LSE	E0N9sc6M1hDu
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	465	LSE	E0N9sc6M1hDx
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	935	LSE	E0N9sc6M1hDz
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	567	LSE	E0N9sc6M1hE8
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	465	LSE	E0N9sc6M1hEA
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	368	LSE	E0N9sc6M1hED
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	57	LSE	E0N9sc6M1hEF
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	253	LSE	E0N9sc6M1hEP
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	1,010	LSE	E0N9sc6M1hER
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	247	BXE	78364277713
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	137	LSE	E0N9sc6M1hEb
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	1,003	LSE	E0N9sc6M1hEt
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	397	LSE	E0N9sc6M1hEv
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	559	LSE	E0N9sc6M1hEx
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	956	LSE	E0N9sc6M1hF1
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	397	LSE	E0N9sc6M1hF3
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	47	LSE	E0N9sc6M1hF9
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	397	LSE	E0N9sc6M1hFB
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	1,018	LSE	E0N9sc6M1hFO
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	380	LSE	E0N9sc6M1hFQ
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	39	AQUIS	165231
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	12	BXE	78364277715
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	1,475	LSE	E0N9sc6M1hFm
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	305	LSE	E0N9sc6M1hFo
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	146	AQUIS	165232
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	516	AQUIS	165233
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	159	AQUIS	165234
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	21	LSE	E0N9sc6M1hFx
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	323	LSE	E0N9sc6M1hFz
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	487	LSE	E0N9sc6M1hG1
HSBC HOLDINGS PLC	23/05/2025	15:36:08	GB0005405286	GBP	870.10	327	AQUIS	165235
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	799	AQUIS	165406
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	765	LSE	E0N9sc6M1hpH
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	1,437	LSE	E0N9sc6M1hpJ
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	2,821	LSE	E0N9sc6M1hpL
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	1,437	LSE	E0N9sc6M1hpN
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	1,121	BXE	78364277846
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	3,933	LSE	E0N9sc6M1hqz
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	1,090	LSE	E0N9sc6M1hr1
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	4,386	LSE	E0N9sc6M1hr3
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	1,672	LSE	E0N9sc6M1hr7
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	799	AQUIS	165422
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	799	AQUIS	165423
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	390	AQUIS	165424
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	167	AQUIS	165425
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	516	AQUIS	165426
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	87	BXE	78364277854
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	87	BXE	78364277855
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	1,121	BXE	78364277856
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	32	BXE	78364277857
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	319	BXE	78364277858
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	193	BXE	78364277859
HSBC HOLDINGS PLC	23/05/2025	15:36:32	GB0005405286	GBP	870.10	576	LSE	E0N9sc6M1hrf
HSBC HOLDINGS PLC	23/05/2025	15:36:58	GB0005405286	GBP	870.40	1,188	LSE	E0N9sc6M1iaP
HSBC HOLDINGS PLC	23/05/2025	15:37:00	GB0005405286	GBP	870.40	46	BXE	78364278026
HSBC HOLDINGS PLC	23/05/2025	15:37:00	GB0005405286	GBP	870.40	12	LSE	E0N9sc6M1idc
HSBC HOLDINGS PLC	23/05/2025	15:37:00	GB0005405286	GBP	870.40	765	LSE	E0N9sc6M1ieK
HSBC HOLDINGS PLC	23/05/2025	15:37:01	GB0005405286	GBP	870.30	257	LSE	E0N9sc6M1igA
HSBC HOLDINGS PLC	23/05/2025	15:37:01	GB0005405286	GBP	870.30	257	LSE	E0N9sc6M1igC
HSBC HOLDINGS PLC	23/05/2025	15:37:01	GB0005405286	GBP	870.30	562	LSE	E0N9sc6M1igN
HSBC HOLDINGS PLC	23/05/2025	15:37:17	GB0005405286	GBP	870.40	1,135	BXE	78364278121
HSBC HOLDINGS PLC	23/05/2025	15:37:17	GB0005405286	GBP	870.40	4,718	LSE	E0N9sc6M1ixB
HSBC HOLDINGS PLC	23/05/2025	15:37:17	GB0005405286	GBP	870.40	1,573	LSE	E0N9sc6M1ixX
HSBC HOLDINGS PLC	23/05/2025	15:37:17	GB0005405286	GBP	870.40	253	LSE	E0N9sc6M1ixZ
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.40	120	BXE	78364278124
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.40	1,015	BXE	78364278125
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.40	538	LSE	E0N9sc6M1iz8
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.40	2,175	LSE	E0N9sc6M1izG
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.40	179	LSE	E0N9sc6M1izJ
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.40	1,489	LSE	E0N9sc6M1izL
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.40	1,475	LSE	E0N9sc6M1iza
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.40	550	LSE	E0N9sc6M1izc
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.40	69	LSE	E0N9sc6M1ize
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.30	129	AQUIS	165730
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.30	193	BXE	78364278128
HSBC HOLDINGS PLC	23/05/2025	15:37:18	GB0005405286	GBP	870.30	1,200	LSE	E0N9sc6M1j08
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	75	AQUIS	165844
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	112	BXE	78364278186
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	1,200	LSE	E0N9sc6M1jG4
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	765	LSE	E0N9sc6M1jGH
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	435	LSE	E0N9sc6M1jGm
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	1,200	LSE	E0N9sc6M1jGx
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	43	BXE	78364278191
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	1,200	LSE	E0N9sc6M1jHJ
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	1,200	LSE	E0N9sc6M1jHc
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	775	LSE	E0N9sc6M1jHv

HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	368	LSE	E0N9sc6M1jlh
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	57	LSE	E0N9sc6M1jlk
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	875	LSE	E0N9sc6M1jlw
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	235	LSE	E0N9sc6M1jJ3
HSBC HOLDINGS PLC	23/05/2025	15:37:29	GB0005405286	GBP	870.10	90	LSE	E0N9sc6M1jJ6
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	533	LSE	E0N9sc6M1jJT
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	300	LSE	E0N9sc6M1jJW
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	49	BXE	78364278194
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	63	LSE	E0N9sc6M1jJb
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	1,454	LSE	E0N9sc6M1jJi
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	143	AQUIS	165851
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	516	AQUIS	165852
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	172	AQUIS	165853
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	21	LSE	E0N9sc6M1jJp
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	310	LSE	E0N9sc6M1jJr
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	289	LSE	E0N9sc6M1jJt
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.10	530	LSE	E0N9sc6M1jK9
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	1,021	LSE	E0N9sc6M1jKz
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	179	LSE	E0N9sc6M1jL1
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jL3
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	141	AQUIS	165863
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	114	AQUIS	165864
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	210	BXE	78364278199
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	172	BXE	78364278200
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jLK
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jLM
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jLk
HSBC HOLDINGS PLC	23/05/2025	15:37:30	GB0005405286	GBP	870.00	643	LSE	E0N9sc6M1jLm
HSBC HOLDINGS PLC	23/05/2025	15:37:31	GB0005405286	GBP	870.00	557	LSE	E0N9sc6M1jLw
HSBC HOLDINGS PLC	23/05/2025	15:37:31	GB0005405286	GBP	870.00	998	LSE	E0N9sc6M1jLy
HSBC HOLDINGS PLC	23/05/2025	15:37:31	GB0005405286	GBP	870.00	202	LSE	E0N9sc6M1jM5
HSBC HOLDINGS PLC	23/05/2025	15:37:31	GB0005405286	GBP	870.00	831	LSE	E0N9sc6M1jM7
HSBC HOLDINGS PLC	23/05/2025	15:37:31	GB0005405286	GBP	870.00	88	AQUIS	165885
HSBC HOLDINGS PLC	23/05/2025	15:37:31	GB0005405286	GBP	870.00	210	BXE	78364278206
HSBC HOLDINGS PLC	23/05/2025	15:37:31	GB0005405286	GBP	870.00	172	BXE	78364278207
HSBC HOLDINGS PLC	23/05/2025	15:37:31	GB0005405286	GBP	870.00	369	LSE	E0N9sc6M1jMC
HSBC HOLDINGS PLC	23/05/2025	15:37:31	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jME
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	364	LSE	E0N9sc6M1jOQ
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	53	AQUIS	165905
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	114	AQUIS	165906
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	210	BXE	78364278227
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	172	BXE	78364278228
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	836	LSE	E0N9sc6M1jPu
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jPw
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	72	LSE	E0N9sc6M1jPy
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	45	LSE	E0N9sc6M1jQ0
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	141	AQUIS	165908
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	114	AQUIS	165909
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	210	BXE	78364278231
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	172	BXE	78364278232
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jQW
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jQY
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	141	AQUIS	165910
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	114	AQUIS	165911
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jQx
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jQz
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	141	AQUIS	165920
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	114	AQUIS	165921
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jRb
HSBC HOLDINGS PLC	23/05/2025	15:37:32	GB0005405286	GBP	870.00	1,200	LSE	E0N9sc6M1jRZ
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	652	BXE	78364278615
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	652	BXE	78364278616
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	652	BXE	78364278617
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	2,711	LSE	E0N9sc6M1kv6
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	2,711	LSE	E0N9sc6M1kvc
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	750	LSE	E0N9sc6M1kvC
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	2,711	LSE	E0N9sc6M1kvG
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	1,369	LSE	E0N9sc6M1kvI
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	305	BXE	78364278618
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	347	BXE	78364278619
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	433	BXE	78364278620
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	2,447	LSE	E0N9sc6M1kvp
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	255	LSE	E0N9sc6M1kvv
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	9	LSE	E0N9sc6M1kvx
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	244	LSE	E0N9sc6M1kvz
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	264	LSE	E0N9sc6M1kw7
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	170	LSE	E0N9sc6M1kwO
HSBC HOLDINGS PLC	23/05/2025	15:38:40	GB0005405286	GBP	870.40	2,277	LSE	E0N9sc6M1kwT
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	431	AQUIS	166509
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	219	BXE	78364278621
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	245	LSE	E0N9sc6M1kx8
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	253	LSE	E0N9sc6M1kxa
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	35	LSE	E0N9sc6M1kxn
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	919	LSE	E0N9sc6M1kxp
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	1,875	LSE	E0N9sc6M1kxQ
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	591	LSE	E0N9sc6M1kxS
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	1,832	LSE	E0N9sc6M1kxU
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	2,423	LSE	E0N9sc6M1kxY
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	64	BXE	78364278622
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	103	BXE	78364278623
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	2,025	LSE	E0N9sc6M1ky6
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	686	LSE	E0N9sc6M1ky8
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	2,302	LSE	E0N9sc6M1kyA
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	1,878	LSE	E0N9sc6M1kyE
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	516	AQUIS	166510
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	116	AQUIS	166511
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	193	BXE	78364278624
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	52	BXE	78364278625

HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	46	BXE	78364278626
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	1,475	LSE	E0N9sc6M1kyh
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	100	LSE	E0N9sc6M1kyj
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	17	LSE	E0N9sc6M1kyl
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	39	AQUIS	166512
HSBC HOLDINGS PLC	23/05/2025	15:38:41	GB0005405286	GBP	870.40	31	AQUIS	166513
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	96	AQUIS	166666
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	55	AQUIS	166667
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	144	BXE	78364278762
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	37	BXE	78364278763
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	44	BXE	78364278764
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	144	BXE	78364278765
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	37	BXE	78364278766
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M1lPq
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M1lPs
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M1lQ0
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M1lQ2
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	1,005	LSE	E0N9sc6M1lQ4
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	1,538	LSE	E0N9sc6M1lQ6
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	1,200	LSE	E0N9sc6M1lQh
HSBC HOLDINGS PLC	23/05/2025	15:38:54	GB0005405286	GBP	869.60	336	LSE	E0N9sc6M1lQj
HSBC HOLDINGS PLC	23/05/2025	15:38:55	GB0005405286	GBP	869.60	284	LSE	E0N9sc6M1lRj
HSBC HOLDINGS PLC	23/05/2025	15:39:01	GB0005405286	GBP	869.90	2,211	LSE	E0N9sc6M1lna
HSBC HOLDINGS PLC	23/05/2025	15:39:01	GB0005405286	GBP	869.90	253	LSE	E0N9sc6M1lnf
HSBC HOLDINGS PLC	23/05/2025	15:39:01	GB0005405286	GBP	869.90	3,387	LSE	E0N9sc6M1lnM
HSBC HOLDINGS PLC	23/05/2025	15:39:01	GB0005405286	GBP	869.90	2,211	LSE	E0N9sc6M1lnW
HSBC HOLDINGS PLC	23/05/2025	15:39:01	GB0005405286	GBP	869.90	1,061	LSE	E0N9sc6M1lnY
HSBC HOLDINGS PLC	23/05/2025	15:39:01	GB0005405286	GBP	869.90	2,000	LSE	E0N9sc6M1lns
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	132	BXE	78364279053
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	51	BXE	78364279056
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	424	LSE	E0N9sc6M1mqu
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	199	LSE	E0N9sc6M1mr2
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	250	LSE	E0N9sc6M1mr6
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	260	BXE	78364279057
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	199	BXE	78364279058
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	327	LSE	E0N9sc6M1mrF
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	2,996	LSE	E0N9sc6M1mrH
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	173	LSE	E0N9sc6M1mrJ
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	276	LSE	E0N9sc6M1mrL
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	175	BXE	78364279059
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1mrw
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	2,576	LSE	E0N9sc6M1mry
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	420	LSE	E0N9sc6M1ms9
HSBC HOLDINGS PLC	23/05/2025	15:39:46	GB0005405286	GBP	869.80	962	LSE	E0N9sc6M1msB
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	89	AQUIS	167088
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	477	AQUIS	167089
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	89	AQUIS	167090
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	35	BXE	78364279060
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	67	BXE	78364279061
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	65	BXE	78364279062
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	720	BXE	78364279063
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	132	BXE	78364279064
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	588	BXE	78364279065
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	238	LSE	E0N9sc6M1msM
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	2,996	LSE	E0N9sc6M1msO
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	759	LSE	E0N9sc6M1msW
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	477	AQUIS	167091
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	132	BXE	78364279066
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	132	BXE	78364279067
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	178	BXE	78364279068
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	441	LSE	E0N9sc6M1msc
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	2,673	LSE	E0N9sc6M1mse
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	120	LSE	E0N9sc6M1msg
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	1,200	LSE	E0N9sc6M1msm
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	132	BXE	78364279069
HSBC HOLDINGS PLC	23/05/2025	15:39:47	GB0005405286	GBP	869.80	101	BXE	78364279070
HSBC HOLDINGS PLC	23/05/2025	15:39:48	GB0005405286	GBP	869.80	89	AQUIS	167101
HSBC HOLDINGS PLC	23/05/2025	15:39:48	GB0005405286	GBP	869.80	31	BXE	78364279071
HSBC HOLDINGS PLC	23/05/2025	15:39:48	GB0005405286	GBP	869.80	495	LSE	E0N9sc6M1mtR
HSBC HOLDINGS PLC	23/05/2025	15:39:48	GB0005405286	GBP	869.80	306	LSE	E0N9sc6M1mtT
HSBC HOLDINGS PLC	23/05/2025	15:39:48	GB0005405286	GBP	869.80	1,170	LSE	E0N9sc6M1mta
HSBC HOLDINGS PLC	23/05/2025	15:39:48	GB0005405286	GBP	869.80	1,421	LSE	E0N9sc6M1mtc
HSBC HOLDINGS PLC	23/05/2025	15:39:48	GB0005405286	GBP	869.80	232	LSE	E0N9sc6M1mte
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	638	AQUIS	167381
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	4,010	LSE	E0N9sc6M1nc6
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	964	BXE	78364279199
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	958	BXE	78364279200
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	638	AQUIS	167385
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	4,010	LSE	E0N9sc6M1ncT
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	1,445	LSE	E0N9sc6M1nch
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	260	LSE	E0N9sc6M1ncj
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	441	LSE	E0N9sc6M1ncl
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	700	LSE	E0N9sc6M1ncx
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.80	163	LSE	E0N9sc6M1ncz
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.70	35	AQUIS	167386
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.70	34	AQUIS	167387
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.70	1,200	LSE	E0N9sc6M1ndG
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.70	1,200	LSE	E0N9sc6M1ndI
HSBC HOLDINGS PLC	23/05/2025	15:40:07	GB0005405286	GBP	869.70	1,230	LSE	E0N9sc6M1ndK
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	500	BXE	78364279439
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	1,542	BXE	78364279440
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	394	BXE	78364279441
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	6,412	LSE	E0N9sc6M1obE
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	606	AQUIS	167705
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	45	BXE	78364279442
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	45	BXE	78364279443
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	3,714	LSE	E0N9sc6M1obR
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	550	LSE	E0N9sc6M1obd

HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	313	LSE	E0N9sc6M1obf
HSBC HOLDINGS PLC	23/05/2025	15:40:33	GB0005405286	GBP	870.50	51	LSE	E0N9sc6M1obh
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	1,326	BXE	78364279599
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	3,202	BXE	78364279600
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	383	BXE	78364279601
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	383	BXE	78364279602
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	526	BXE	78364279603
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	4,145	LSE	E0N9sc6M1pPK
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	1,370	LSE	E0N9sc6M1pPM
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	14,904	LSE	E0N9sc6M1pPO
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	4,145	LSE	E0N9sc6M1pPQ
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	5,159	LSE	E0N9sc6M1pPV
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	1,475	LSE	E0N9sc6M1pQ1
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	217	LSE	E0N9sc6M1pQ3
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	328	LSE	E0N9sc6M1pQ6
HSBC HOLDINGS PLC	23/05/2025	15:41:15	GB0005405286	GBP	870.60	308	LSE	E0N9sc6M1pQ8
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	415	LSE	E0N9sc6M1qJc
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	785	LSE	E0N9sc6M1qJV
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	16	AQUIS	168189
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	34	BXE	78364279743
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	721	LSE	E0N9sc6M1qJw
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	479	LSE	E0N9sc6M1qJy
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	935	LSE	E0N9sc6M1qK9
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	265	LSE	E0N9sc6M1qKC
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	935	LSE	E0N9sc6M1qKE
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	1,200	LSE	E0N9sc6M1qKO
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	1,200	LSE	E0N9sc6M1qKb
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	1,200	LSE	E0N9sc6M1qKh
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	65	LSE	E0N9sc6M1qKj
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	1,200	LSE	E0N9sc6M1qKp
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	935	LSE	E0N9sc6M1qKt
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	1,200	LSE	E0N9sc6M1qKW
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	265	LSE	E0N9sc6M1qL2
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	935	LSE	E0N9sc6M1qL4
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	253	LSE	E0N9sc6M1qLA
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	85	LSE	E0N9sc6M1qLC
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	265	LSE	E0N9sc6M1qLE
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	281	LSE	E0N9sc6M1qLH
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	211	LSE	E0N9sc6M1qLN
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	49	BXE	78364279744
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	1,475	LSE	E0N9sc6M1qLa
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	298	LSE	E0N9sc6M1qLc
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	294	LSE	E0N9sc6M1qLe
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	1,200	LSE	E0N9sc6M1qLs
HSBC HOLDINGS PLC	23/05/2025	15:41:54	GB0005405286	GBP	870.80	137	LSE	E0N9sc6M1qM3
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	12	AQUIS	168191
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	30	BXE	78364279748
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	43	LSE	E0N9sc6M1qNw
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	167	AQUIS	168192
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	861	AQUIS	168193
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	47	BXE	78364279749
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	47	BXE	78364279750
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	347	AQUIS	168194
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	144	AQUIS	168195
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	291	LSE	E0N9sc6M1qOK
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.80	33	LSE	E0N9sc6M1qOM
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	136	AQUIS	168203
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279753
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qOq
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qOs
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qP7
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qP9
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qPN
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	449	LSE	E0N9sc6M1qPP
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	778	LSE	E0N9sc6M1qPi
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qPk
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279754
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	136	AQUIS	168204
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	136	AQUIS	168205
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	136	AQUIS	168206
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279755
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279756
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279757
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279758
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279759
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279760
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279761
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qQ8
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qQA
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	984	LSE	E0N9sc6M1qQd
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qQf
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	68	LSE	E0N9sc6M1qQh
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	148	LSE	E0N9sc6M1qQj
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qQN
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qQR
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qQw
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qQW
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qQy
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	216	LSE	E0N9sc6M1qQY
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qRE
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qRG
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279762
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279766
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qRh
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	649	LSE	E0N9sc6M1qRj
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	578	LSE	E0N9sc6M1qRn
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,200	LSE	E0N9sc6M1qRp
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	573	LSE	E0N9sc6M1qRr

HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	60	LSE	E0N9sc6M1qRt
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qRz
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	863	LSE	E0N9sc6M1qS1
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	321	LSE	E0N9sc6M1qS3
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qSG
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,014	AQUIS	168212
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279767
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	205	BXE	78364279768
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	193	BXE	78364279769
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	12	BXE	78364279770
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,227	LSE	E0N9sc6M1qSN
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	181	AQUIS	168213
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	155	AQUIS	168214
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	656	AQUIS	168215
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	167	AQUIS	168216
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	82	AQUIS	168217
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	932	AQUIS	168218
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	262	AQUIS	168219
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	37	BXE	78364279771
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	44	BXE	78364279772
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	193	BXE	78364279773
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	646	AQUIS	168220
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	1,194	AQUIS	168221
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	646	AQUIS	168222
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	91	AQUIS	168223
HSBC HOLDINGS PLC	23/05/2025	15:41:56	GB0005405286	GBP	870.70	193	BXE	78364279774
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	21	AQUIS	168636
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	36	BXE	78364280066
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	307	LSE	E0N9sc6M1rph
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	893	LSE	E0N9sc6M1rpj
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	1,304	LSE	E0N9sc6M1rpl
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	893	LSE	E0N9sc6M1rpp
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	307	LSE	E0N9sc6M1rpv
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	33	LSE	E0N9sc6M1rpx
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	36	BXE	78364280067
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	631	LSE	E0N9sc6M1rqX
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	340	LSE	E0N9sc6M1rqm
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	229	LSE	E0N9sc6M1rqz
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	127	LSE	E0N9sc6M1rrb
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	1,042	LSE	E0N9sc6M1rrM
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	158	LSE	E0N9sc6M1rrQ
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	771	LSE	E0N9sc6M1rrd
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	21	AQUIS	168646
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	36	BXE	78364280070
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	302	LSE	E0N9sc6M1rrg
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	778	LSE	E0N9sc6M1rrs
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	21	AQUIS	168649
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	36	BXE	78364280071
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	422	LSE	E0N9sc6M1rru
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	849	LSE	E0N9sc6M1rs7
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	21	AQUIS	168650
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	36	BXE	78364280072
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	351	LSE	E0N9sc6M1rs9
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	721	LSE	E0N9sc6M1rsK
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	21	AQUIS	168651
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	36	BXE	78364280073
HSBC HOLDINGS PLC	23/05/2025	15:42:46	GB0005405286	GBP	870.10	479	LSE	E0N9sc6M1rsM
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	21	AQUIS	168656
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	36	BXE	78364280076
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	864	LSE	E0N9sc6M1rsg
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	336	LSE	E0N9sc6M1rsk
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	336	LSE	E0N9sc6M1rso
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	393	LSE	E0N9sc6M1rsx
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	321	LSE	E0N9sc6M1rt0
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	133	LSE	E0N9sc6M1rt7
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	21	AQUIS	168657
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	36	BXE	78364280077
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	17	LSE	E0N9sc6M1rt9
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	21	AQUIS	168660
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	36	BXE	78364280081
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	353	LSE	E0N9sc6M1rth
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	1,200	LSE	E0N9sc6M1rtZ
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	1,475	LSE	E0N9sc6M1ru2
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	324	LSE	E0N9sc6M1ru4
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	347	LSE	E0N9sc6M1ru6
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	340	LSE	E0N9sc6M1ruA
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	860	LSE	E0N9sc6M1rul
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	80	LSE	E0N9sc6M1ruK
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	216	LSE	E0N9sc6M1ruS
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	111	LSE	E0N9sc6M1ruh
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	1,146	LSE	E0N9sc6M1ruj
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	110	LSE	E0N9sc6M1rul
HSBC HOLDINGS PLC	23/05/2025	15:42:47	GB0005405286	GBP	870.10	447	LSE	E0N9sc6M1ruy
HSBC HOLDINGS PLC	23/05/2025	15:43:46	GB0005405286	GBP	870.70	312	LSE	E0N9sc6M1tPu
HSBC HOLDINGS PLC	23/05/2025	15:43:46	GB0005405286	GBP	870.70	324	LSE	E0N9sc6M1tPw
HSBC HOLDINGS PLC	23/05/2025	15:43:46	GB0005405286	GBP	870.70	37	LSE	E0N9sc6M1tPy
HSBC HOLDINGS PLC	23/05/2025	15:43:46	GB0005405286	GBP	870.70	1,191	LSE	E0N9sc6M1tQ0
HSBC HOLDINGS PLC	23/05/2025	15:43:50	GB0005405286	GBP	870.70	284	LSE	E0N9sc6M1tTm
HSBC HOLDINGS PLC	23/05/2025	15:43:50	GB0005405286	GBP	870.70	279	LSE	E0N9sc6M1tTo
HSBC HOLDINGS PLC	23/05/2025	15:43:50	GB0005405286	GBP	870.70	1,447	LSE	E0N9sc6M1tTq
HSBC HOLDINGS PLC	23/05/2025	15:43:50	GB0005405286	GBP	870.70	158	LSE	E0N9sc6M1tTs
HSBC HOLDINGS PLC	23/05/2025	15:43:50	GB0005405286	GBP	870.70	292	LSE	E0N9sc6M1tTu
HSBC HOLDINGS PLC	23/05/2025	15:43:50	GB0005405286	GBP	870.70	183	LSE	E0N9sc6M1tTw
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	1,574	AQUIS	169247
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	585	AQUIS	169248
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	585	AQUIS	169249
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	989	AQUIS	169250
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	585	AQUIS	169251

HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	585	AQUIS	169252
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	989	AQUIS	169253
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	585	AQUIS	169254
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	1,384	BXE	78364280460
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	998	BXE	78364280461
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	884	BXE	78364280462
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	1,882	BXE	78364280463
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	500	BXE	78364280464
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	884	BXE	78364280465
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	498	BXE	78364280466
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	1,970	BXE	78364280467
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	412	BXE	78364280468
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	884	BXE	78364280469
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	585	AQUIS	169255
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	989	AQUIS	169256
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	585	AQUIS	169257
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	585	AQUIS	169258
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	209	AQUIS	169259
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	585	AQUIS	169260
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	780	AQUIS	169261
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	2,382	BXE	78364280470
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	884	BXE	78364280471
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	884	BXE	78364280472
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	884	BXE	78364280473
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	302	BXE	78364280474
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	884	BXE	78364280475
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	884	BXE	78364280476
HSBC HOLDINGS PLC	23/05/2025	15:43:52	GB0005405286	GBP	870.50	884	BXE	78364280477
HSBC HOLDINGS PLC	23/05/2025	15:44:04	GB0005405286	GBP	870.40	3,382	BXE	78364280515
HSBC HOLDINGS PLC	23/05/2025	15:44:06	GB0005405286	GBP	870.40	108	BXE	78364280526
HSBC HOLDINGS PLC	23/05/2025	15:44:06	GB0005405286	GBP	870.40	3,274	BXE	78364280527
HSBC HOLDINGS PLC	23/05/2025	15:44:38	GB0005405286	GBP	870.60	646	AQUIS	169627
HSBC HOLDINGS PLC	23/05/2025	15:44:38	GB0005405286	GBP	870.60	1,132	AQUIS	169628
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.30	2,451	BXE	78364280736
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	9,025	AQUIS	169667
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	17,478	BXE	78364280735
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	810	AQUIS	169668
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	151	AQUIS	169669
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	169	AQUIS	169670
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	332	AQUIS	169671
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	22	AQUIS	169672
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	631	AQUIS	169673
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	304	BXE	78364280737
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	48	BXE	78364280738
HSBC HOLDINGS PLC	23/05/2025	15:44:40	GB0005405286	GBP	870.40	51	BXE	78364280739
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	861	BXE	78364280816
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	743	BXE	78364280817
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	118	BXE	78364280819
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	854	BXE	78364280820
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	7	BXE	78364280821
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	861	BXE	78364280822
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	860	BXE	78364280823
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	1	BXE	78364280824
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	775	BXE	78364280825
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	86	BXE	78364280828
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	861	BXE	78364280830
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	861	BXE	78364280831
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	861	BXE	78364280832
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	861	BXE	78364280833
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	861	BXE	78364280834
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	711	BXE	78364280835
HSBC HOLDINGS PLC	23/05/2025	15:44:54	GB0005405286	GBP	870.40	150	BXE	78364280836
HSBC HOLDINGS PLC	23/05/2025	15:45:32	GB0005405286	GBP	870.60	76	BXE	78364281049
HSBC HOLDINGS PLC	23/05/2025	15:45:32	GB0005405286	GBP	870.60	167	BXE	78364281050
HSBC HOLDINGS PLC	23/05/2025	15:45:32	GB0005405286	GBP	870.60	125	BXE	78364281051
HSBC HOLDINGS PLC	23/05/2025	15:45:34	GB0005405286	GBP	870.60	162	AQUIS	170116
HSBC HOLDINGS PLC	23/05/2025	15:45:34	GB0005405286	GBP	870.60	169	BXE	78364281067
HSBC HOLDINGS PLC	23/05/2025	15:45:34	GB0005405286	GBP	870.60	180	LSE	E0N9sc6M1vjF
HSBC HOLDINGS PLC	23/05/2025	15:45:37	GB0005405286	GBP	870.60	20	AQUIS	170134
HSBC HOLDINGS PLC	23/05/2025	15:45:37	GB0005405286	GBP	870.60	108	AQUIS	170135
HSBC HOLDINGS PLC	23/05/2025	15:45:37	GB0005405286	GBP	870.60	82	AQUIS	170136
HSBC HOLDINGS PLC	23/05/2025	15:45:37	GB0005405286	GBP	870.60	103	AQUIS	170137
HSBC HOLDINGS PLC	23/05/2025	15:45:37	GB0005405286	GBP	870.60	113	BXE	78364281087
HSBC HOLDINGS PLC	23/05/2025	15:45:37	GB0005405286	GBP	870.60	113	BXE	78364281088
HSBC HOLDINGS PLC	23/05/2025	15:45:37	GB0005405286	GBP	870.60	107	BXE	78364281089
HSBC HOLDINGS PLC	23/05/2025	15:45:37	GB0005405286	GBP	870.60	257	LSE	E0N9sc6M1vl0
HSBC HOLDINGS PLC	23/05/2025	15:45:37	GB0005405286	GBP	870.60	108	LSE	E0N9sc6M1vl2
HSBC HOLDINGS PLC	23/05/2025	15:45:40	GB0005405286	GBP	870.60	22	CXE	2899474246964
HSBC HOLDINGS PLC	23/05/2025	15:45:40	GB0005405286	GBP	870.60	47	CXE	2899474246965
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	2,367	AQUIS	170194
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	3,583	BXE	78364281119
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	3,583	BXE	78364281120
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	904	BXE	78364281121
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	1,670	BXE	78364281122
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	525	BXE	78364281123
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	3,583	BXE	78364281124
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	3,356	BXE	78364281125
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	227	BXE	78364281126
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	3,443	BXE	78364281129
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	140	BXE	78364281130
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	3,583	BXE	78364281131
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	332	BXE	78364281132
HSBC HOLDINGS PLC	23/05/2025	15:45:41	GB0005405286	GBP	870.60	3,251	BXE	78364281133
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	2,778	BXE	78364281135
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	805	BXE	78364281136
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	2,367	AQUIS	170201
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	2,367	AQUIS	170202
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	2,367	AQUIS	170203

HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	2,367	AQUIS	170204
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	1,383	BXE	78364281137
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	304	BXE	78364281138
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	53	BXE	78364281139
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	44	BXE	78364281140
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.50	432	AQUIS	170206
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	304	BXE	78364281141
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	304	BXE	78364281142
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.60	4,981	BXE	78364281143
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.50	381	BXE	78364281144
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.50	531	BXE	78364281145
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.50	856	BXE	78364281146
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.50	171	AQUIS	170216
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.50	566	AQUIS	170217
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.50	912	BXE	78364281153
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.50	856	BXE	78364281154
HSBC HOLDINGS PLC	23/05/2025	15:45:42	GB0005405286	GBP	870.50	101	BXE	78364281157
HSBC HOLDINGS PLC	23/05/2025	15:45:43	GB0005405286	GBP	870.50	856	BXE	78364281158
HSBC HOLDINGS PLC	23/05/2025	15:45:43	GB0005405286	GBP	870.50	882	BXE	78364281159
HSBC HOLDINGS PLC	23/05/2025	15:45:43	GB0005405286	GBP	870.50	30	BXE	78364281160
HSBC HOLDINGS PLC	23/05/2025	15:45:43	GB0005405286	GBP	870.50	117	BXE	78364281161
HSBC HOLDINGS PLC	23/05/2025	15:45:43	GB0005405286	GBP	870.50	174	AQUIS	170229
HSBC HOLDINGS PLC	23/05/2025	15:45:43	GB0005405286	GBP	870.50	739	BXE	78364281164
HSBC HOLDINGS PLC	23/05/2025	15:45:43	GB0005405286	GBP	870.50	912	BXE	78364281165
HSBC HOLDINGS PLC	23/05/2025	15:45:59	GB0005405286	GBP	870.60	557	AQUIS	170360
HSBC HOLDINGS PLC	23/05/2025	15:45:59	GB0005405286	GBP	870.60	557	AQUIS	170361
HSBC HOLDINGS PLC	23/05/2025	15:45:59	GB0005405286	GBP	870.60	842	BXE	78364281282
HSBC HOLDINGS PLC	23/05/2025	15:45:59	GB0005405286	GBP	870.60	842	BXE	78364281283
HSBC HOLDINGS PLC	23/05/2025	15:45:59	GB0005405286	GBP	870.60	815	BXE	78364281284
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,200	LSE	E0N9sc6M1wlg
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,200	LSE	E0N9sc6M1wll
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,200	LSE	E0N9sc6M1wlq
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,200	LSE	E0N9sc6M1wlu
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,200	LSE	E0N9sc6M1wlz
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,200	LSE	E0N9sc6M1wm4
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,200	LSE	E0N9sc6M1wm8
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,200	LSE	E0N9sc6M1wmE
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	100	BXE	78364281337
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	15	BXE	78364281338
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	771	LSE	E0N9sc6M1wmt
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	293	LSE	E0N9sc6M1wmv
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	162	AQUIS	170438
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	810	AQUIS	170439
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,475	LSE	E0N9sc6M1wnD
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	650	LSE	E0N9sc6M1wnF
HSBC HOLDINGS PLC	23/05/2025	15:46:08	GB0005405286	GBP	870.40	1,048	LSE	E0N9sc6M1wnH
HSBC HOLDINGS PLC	23/05/2025	15:47:19	GB0005405286	GBP	871.20	97	LSE	E0N9sc6M1yGp
HSBC HOLDINGS PLC	23/05/2025	15:47:19	GB0005405286	GBP	871.20	288	LSE	E0N9sc6M1yGr
HSBC HOLDINGS PLC	23/05/2025	15:47:19	GB0005405286	GBP	871.20	1,203	LSE	E0N9sc6M1yGt
HSBC HOLDINGS PLC	23/05/2025	15:47:19	GB0005405286	GBP	871.20	20	LSE	E0N9sc6M1yGv
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	2,321	AQUIS	171081
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	560	AQUIS	171082
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	2,321	AQUIS	171083
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	4,360	BXE	78364281837
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	2,778	BXE	78364281838
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	1,582	BXE	78364281839
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	2,778	BXE	78364281840
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	4,360	BXE	78364281841
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	1,582	BXE	78364281842
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	2,778	BXE	78364281843
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	1,582	BXE	78364281844
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	4,299	BXE	78364281845
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	137	AQUIS	171084
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	61	BXE	78364281849
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	4,360	BXE	78364281853
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	599	BXE	78364281854
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	304	BXE	78364281855
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	52	BXE	78364281856
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	46	BXE	78364281857
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	2,565	BXE	78364281858
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	1,795	BXE	78364281859
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	2,881	AQUIS	171086
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	1,074	AQUIS	171087
HSBC HOLDINGS PLC	23/05/2025	15:47:27	GB0005405286	GBP	871.10	1,225	BXE	78364281861
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	871.00	5,135	BXE	78364281871
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	871.00	481	BXE	78364281872
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	871.00	5,616	BXE	78364281875
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	870.90	924	BXE	78364281878
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	870.90	924	BXE	78364281879
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	870.90	116	BXE	78364281880
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	870.90	209	BXE	78364281881
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	871.00	3,710	AQUIS	171098
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	871.00	3,710	AQUIS	171099
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	871.00	1,342	AQUIS	171100
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	871.00	2,034	BXE	78364281876
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	870.90	801	BXE	78364281884
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	870.90	123	BXE	78364281886
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	870.90	838	BXE	78364281887
HSBC HOLDINGS PLC	23/05/2025	15:47:28	GB0005405286	GBP	870.90	86	BXE	78364281888
HSBC HOLDINGS PLC	23/05/2025	15:48:24	GB0005405286	GBP	870.90	146	AQUIS	171544
HSBC HOLDINGS PLC	23/05/2025	15:48:24	GB0005405286	GBP	870.90	2,188	BXE	78364282139
HSBC HOLDINGS PLC	23/05/2025	15:48:24	GB0005405286	GBP	870.90	2,188	BXE	78364282140
HSBC HOLDINGS PLC	23/05/2025	15:48:24	GB0005405286	GBP	870.90	2,188	BXE	78364282141
HSBC HOLDINGS PLC	23/05/2025	15:48:24	GB0005405286	GBP	870.90	1,274	BXE	78364282142
HSBC HOLDINGS PLC	23/05/2025	15:48:24	GB0005405286	GBP	870.90	2,165	BXE	78364282143
HSBC HOLDINGS PLC	23/05/2025	15:48:24	GB0005405286	GBP	870.90	23	BXE	78364282144
HSBC HOLDINGS PLC	23/05/2025	15:48:24	GB0005405286	GBP	870.90	1,944	BXE	78364282145
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.90	244	BXE	78364282146

HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.90	1,446	AQUIS	171546
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.90	1,446	AQUIS	171547
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.90	1,446	AQUIS	171548
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.90	523	AQUIS	171549
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.90	1,708	BXE	78364282147
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	562	AQUIS	171550
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	577	AQUIS	171551
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	850	BXE	78364282148
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	873	BXE	78364282149
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	850	BXE	78364282150
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	873	BXE	78364282151
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	850	BXE	78364282152
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	775	BXE	78364282153
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	98	BXE	78364282154
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	850	BXE	78364282155
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	873	BXE	78364282156
HSBC HOLDINGS PLC	23/05/2025	15:48:25	GB0005405286	GBP	870.80	850	BXE	78364282157
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	562	AQUIS	171569
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	577	AQUIS	171570
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	562	AQUIS	171571
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	577	AQUIS	171572
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	873	BXE	78364282176
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	850	BXE	78364282177
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	873	BXE	78364282178
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	850	BXE	78364282179
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	873	BXE	78364282180
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	850	BXE	78364282181
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	873	BXE	78364282182
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	850	BXE	78364282183
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	873	BXE	78364282184
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	850	BXE	78364282185
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	873	BXE	78364282186
HSBC HOLDINGS PLC	23/05/2025	15:48:28	GB0005405286	GBP	870.80	850	BXE	78364282187
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	619	AQUIS	172120
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	273	BXE	78364282617
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	664	BXE	78364282618
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	301	BXE	78364282619
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	664	BXE	78364282620
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	821	BXE	78364282625
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	116	BXE	78364282626
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	872	BXE	78364282627
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	65	BXE	78364282628
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	937	BXE	78364282629
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	937	BXE	78364282630
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	872	BXE	78364282631
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	65	BXE	78364282632
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	600	BXE	78364282633
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	337	BXE	78364282634
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	937	BXE	78364282635
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	619	AQUIS	172133
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	337	AQUIS	172134
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	937	BXE	78364282636
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	511	BXE	78364282637
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	822	BXE	78364282638
HSBC HOLDINGS PLC	23/05/2025	15:49:19	GB0005405286	GBP	871.20	115	BXE	78364282639
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	920	BXE	78364282675
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	688	BXE	78364282676
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	1	BXE	78364282677
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	52	BXE	78364282678
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	689	BXE	78364282679
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	741	BXE	78364282680
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	920	BXE	78364282681
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	741	BXE	78364282682
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	667	BXE	78364282683
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	253	BXE	78364282684
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	741	BXE	78364282685
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	920	BXE	78364282686
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	625	BXE	78364282687
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	116	BXE	78364282688
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	920	BXE	78364282689
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	741	BXE	78364282690
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	803	BXE	78364282691
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	117	BXE	78364282692
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	741	BXE	78364282693
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	920	BXE	78364282694
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	675	BXE	78364282695
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	66	BXE	78364282697
HSBC HOLDINGS PLC	23/05/2025	15:49:25	GB0005405286	GBP	871.10	920	BXE	78364282698
HSBC HOLDINGS PLC	23/05/2025	15:49:26	GB0005405286	GBP	871.10	741	BXE	78364282709
HSBC HOLDINGS PLC	23/05/2025	15:49:26	GB0005405286	GBP	871.10	920	BXE	78364282710
HSBC HOLDINGS PLC	23/05/2025	15:49:26	GB0005405286	GBP	871.10	741	BXE	78364282720
HSBC HOLDINGS PLC	23/05/2025	15:49:26	GB0005405286	GBP	871.10	920	BXE	78364282721
HSBC HOLDINGS PLC	23/05/2025	15:49:42	GB0005405286	GBP	871.10	488	AQUIS	172393
HSBC HOLDINGS PLC	23/05/2025	15:49:42	GB0005405286	GBP	871.10	739	BXE	78364282825
HSBC HOLDINGS PLC	23/05/2025	15:49:42	GB0005405286	GBP	871.10	739	BXE	78364282826
HSBC HOLDINGS PLC	23/05/2025	15:49:42	GB0005405286	GBP	871.10	395	BXE	78364282835
HSBC HOLDINGS PLC	23/05/2025	15:49:55	GB0005405286	GBP	870.90	1,997	BXE	78364282893
HSBC HOLDINGS PLC	23/05/2025	15:49:55	GB0005405286	GBP	870.90	46	BXE	78364282894
HSBC HOLDINGS PLC	23/05/2025	15:49:55	GB0005405286	GBP	870.90	1,582	BXE	78364282895
HSBC HOLDINGS PLC	23/05/2025	15:49:55	GB0005405286	GBP	870.90	1,997	BXE	78364282896
HSBC HOLDINGS PLC	23/05/2025	15:49:55	GB0005405286	GBP	870.90	36	BXE	78364282897
HSBC HOLDINGS PLC	23/05/2025	15:49:55	GB0005405286	GBP	870.90	1,695	BXE	78364282898
HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	1,319	AQUIS	172510
HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	1,303	AQUIS	172511
HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	1,305	BXE	78364282900
HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	1	BXE	78364282901
HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	691	BXE	78364282902
HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	810	AQUIS	172512

HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	163	AQUIS	172513
HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	56	AQUIS	172514
HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	105	AQUIS	172515
HSBC HOLDINGS PLC	23/05/2025	15:49:56	GB0005405286	GBP	870.90	692	BXE	78364282903
HSBC HOLDINGS PLC	23/05/2025	15:50:08	GB0005405286	GBP	870.70	748	AQUIS	172653
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	748	AQUIS	172830
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	748	AQUIS	172832
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	156	AQUIS	172833
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	1,132	BXE	78364283122
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	411	BXE	78364283123
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	721	BXE	78364283124
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	1,111	BXE	78364283125
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	21	BXE	78364283130
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	1,007	BXE	78364283135
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	125	BXE	78364283143
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	947	BXE	78364283151
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	185	BXE	78364283152
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	1,025	BXE	78364283154
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	107	BXE	78364283157
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	61	BXE	78364283164
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	818	BXE	78364283165
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.60	171	AQUIS	172865
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.60	154	AQUIS	172866
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	748	AQUIS	172861
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	748	AQUIS	172862
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	748	AQUIS	172864
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	810	AQUIS	172867
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	678	AQUIS	172868
HSBC HOLDINGS PLC	23/05/2025	15:50:22	GB0005405286	GBP	870.70	14	BXE	78364283169
HSBC HOLDINGS PLC	23/05/2025	15:50:23	GB0005405286	GBP	870.50	850	BXE	78364283183
HSBC HOLDINGS PLC	23/05/2025	15:50:23	GB0005405286	GBP	870.50	52	BXE	78364283192
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.10	810	AQUIS	173058
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.10	148	AQUIS	173059
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.10	172	AQUIS	173060
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	3,035	AQUIS	173053
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	3,035	AQUIS	173054
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	3,035	AQUIS	173055
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	3,035	AQUIS	173056
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	165	AQUIS	173057
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	545	AQUIS	173061
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	4,595	BXE	78364283289
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	4,595	BXE	78364283290
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	4,595	BXE	78364283291
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	189	BXE	78364283292
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	447	BXE	78364283293
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.10	50	BXE	78364283294
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	304	BXE	78364283295
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	50	BXE	78364283296
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	45	BXE	78364283297
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	265	AQUIS	173062
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	148	AQUIS	173063
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	156	AQUIS	173064
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	810	AQUIS	173065
HSBC HOLDINGS PLC	23/05/2025	15:50:30	GB0005405286	GBP	870.20	127	AQUIS	173069
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	500	AQUIS	173124
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	756	BXE	78364283377
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	725	BXE	78364283378
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	108	AQUIS	173126
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	31	BXE	78364283382
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	583	BXE	78364283384
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	173	BXE	78364283386
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	614	BXE	78364283388
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	142	BXE	78364283390
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	756	BXE	78364283391
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	697	BXE	78364283393
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	59	BXE	78364283394
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	756	BXE	78364283395
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	756	BXE	78364283396
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	756	BXE	78364283397
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	756	BXE	78364283398
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	756	BXE	78364283399
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	756	BXE	78364283400
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	500	AQUIS	173169
HSBC HOLDINGS PLC	23/05/2025	15:50:34	GB0005405286	GBP	870.00	640	BXE	78364283410
HSBC HOLDINGS PLC	23/05/2025	15:50:35	GB0005405286	GBP	870.00	116	BXE	78364283419
HSBC HOLDINGS PLC	23/05/2025	15:50:35	GB0005405286	GBP	870.00	500	AQUIS	173177
HSBC HOLDINGS PLC	23/05/2025	15:50:35	GB0005405286	GBP	870.00	756	BXE	78364283421
HSBC HOLDINGS PLC	23/05/2025	15:50:35	GB0005405286	GBP	870.00	500	AQUIS	173178
HSBC HOLDINGS PLC	23/05/2025	15:50:35	GB0005405286	GBP	870.00	756	BXE	78364283422
HSBC HOLDINGS PLC	23/05/2025	15:50:35	GB0005405286	GBP	870.00	756	BXE	78364283423
HSBC HOLDINGS PLC	23/05/2025	15:50:35	GB0005405286	GBP	870.00	98	BXE	78364283424
HSBC HOLDINGS PLC	23/05/2025	15:51:13	GB0005405286	GBP	869.40	569	AQUIS	173674
HSBC HOLDINGS PLC	23/05/2025	15:51:13	GB0005405286	GBP	869.40	861	BXE	78364283782
HSBC HOLDINGS PLC	23/05/2025	15:51:13	GB0005405286	GBP	869.40	569	AQUIS	173675
HSBC HOLDINGS PLC	23/05/2025	15:51:13	GB0005405286	GBP	869.40	861	BXE	78364283783
HSBC HOLDINGS PLC	23/05/2025	15:51:13	GB0005405286	GBP	869.40	861	BXE	78364283784
HSBC HOLDINGS PLC	23/05/2025	15:51:13	GB0005405286	GBP	869.40	770	BXE	78364283785
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	3,204	AQUIS	173796
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	361	AQUIS	173797
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	5,397	BXE	78364283861
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	5,397	BXE	78364283862
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	160	AQUIS	173798
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	810	AQUIS	173799
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	158	AQUIS	173800
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	1,008	BXE	78364283863
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	304	BXE	78364283864
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	22	AQUIS	173801
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	810	AQUIS	173802

HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	1,908	BXE	78364283865
HSBC HOLDINGS PLC	23/05/2025	15:51:34	GB0005405286	GBP	869.40	298	BXE	78364283867
HSBC HOLDINGS PLC	23/05/2025	15:51:36	GB0005405286	GBP	869.40	12	AQUIS	173812
HSBC HOLDINGS PLC	23/05/2025	15:51:36	GB0005405286	GBP	869.40	1,446	AQUIS	173813
HSBC HOLDINGS PLC	23/05/2025	15:51:36	GB0005405286	GBP	869.30	817	BXE	78364283876
HSBC HOLDINGS PLC	23/05/2025	15:51:36	GB0005405286	GBP	869.30	816	BXE	78364283877
HSBC HOLDINGS PLC	23/05/2025	15:51:53	GB0005405286	GBP	869.30	844	BXE	78364283981
HSBC HOLDINGS PLC	23/05/2025	15:52:15	GB0005405286	GBP	869.60	674	BXE	78364284223
HSBC HOLDINGS PLC	23/05/2025	15:52:15	GB0005405286	GBP	869.60	129	BXE	78364284224
HSBC HOLDINGS PLC	23/05/2025	15:52:15	GB0005405286	GBP	869.60	803	BXE	78364284225
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	874	BXE	78364284236
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	874	BXE	78364284237
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	874	BXE	78364284238
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	874	BXE	78364284239
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	874	BXE	78364284240
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	874	BXE	78364284241
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	372	BXE	78364284242
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	874	BXE	78364284246
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	59	BXE	78364284247
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	14	BXE	78364284249
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.50	801	BXE	78364284253
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.40	701	BXE	78364284256
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.40	88	BXE	78364284257
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.40	522	AQUIS	174218
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.40	500	BXE	78364284260
HSBC HOLDINGS PLC	23/05/2025	15:52:16	GB0005405286	GBP	869.40	289	BXE	78364284261
HSBC HOLDINGS PLC	23/05/2025	15:52:17	GB0005405286	GBP	869.20	603	AQUIS	174225
HSBC HOLDINGS PLC	23/05/2025	15:52:17	GB0005405286	GBP	869.20	911	BXE	78364284271
HSBC HOLDINGS PLC	23/05/2025	15:52:17	GB0005405286	GBP	869.20	911	BXE	78364284272
HSBC HOLDINGS PLC	23/05/2025	15:52:17	GB0005405286	GBP	869.20	832	BXE	78364284273
HSBC HOLDINGS PLC	23/05/2025	15:52:17	GB0005405286	GBP	869.20	79	BXE	78364284276
HSBC HOLDINGS PLC	23/05/2025	15:52:17	GB0005405286	GBP	869.20	911	BXE	78364284277
HSBC HOLDINGS PLC	23/05/2025	15:52:17	GB0005405286	GBP	869.20	850	BXE	78364284280
HSBC HOLDINGS PLC	23/05/2025	15:52:17	GB0005405286	GBP	869.20	61	BXE	78364284281
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	1,511	BXE	78364284465
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	888	BXE	78364284466
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	1,749	CXE	2899474250633
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	267	CXE	2899474250634
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	998	AQUIS	174508
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	588	AQUIS	174509
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	1,511	BXE	78364284467
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	888	BXE	78364284468
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	1,511	BXE	78364284469
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	162	BXE	78364284470
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	104	BXE	78364284471
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	622	BXE	78364284472
HSBC HOLDINGS PLC	23/05/2025	15:52:57	GB0005405286	GBP	869.40	1,511	BXE	78364284473
HSBC HOLDINGS PLC	23/05/2025	15:53:03	GB0005405286	GBP	869.50	259	BXE	78364284507
HSBC HOLDINGS PLC	23/05/2025	15:53:03	GB0005405286	GBP	869.50	304	BXE	78364284508
HSBC HOLDINGS PLC	23/05/2025	15:53:03	GB0005405286	GBP	869.50	272	BXE	78364284509
HSBC HOLDINGS PLC	23/05/2025	15:53:03	GB0005405286	GBP	869.50	1,062	BXE	78364284510
HSBC HOLDINGS PLC	23/05/2025	15:53:03	GB0005405286	GBP	869.50	45	BXE	78364284511
HSBC HOLDINGS PLC	23/05/2025	15:53:03	GB0005405286	GBP	869.50	50	BXE	78364284512
HSBC HOLDINGS PLC	23/05/2025	15:53:03	GB0005405286	GBP	869.50	400	BXE	78364284513
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	282	AQUIS	174679
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	282	AQUIS	174680
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	282	AQUIS	174681
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	426	BXE	78364284579
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	426	BXE	78364284580
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	15	TURQUOISE	E0N9sc7XLkYk
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	191	TURQUOISE	E0N9sc7XLkYS
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	724	TURQUOISE	E0N9sc7XLkYY
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	148	AQUIS	174682
HSBC HOLDINGS PLC	23/05/2025	15:53:07	GB0005405286	GBP	869.50	154	AQUIS	174683
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.50	1,066	BXE	78364284599
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	2,680	AQUIS	174699
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	2,680	AQUIS	174700
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	2,680	AQUIS	174701
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	2,680	AQUIS	174702
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	2,096	AQUIS	174703
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	176	AQUIS	174704
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	810	AQUIS	174705
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	168	AQUIS	174706
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	4,057	BXE	78364284605
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	4,057	BXE	78364284606
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	1,391	BXE	78364284607
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	4,057	BXE	78364284608
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	639	AQUIS	174707
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	1,226	AQUIS	174708
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	304	BXE	78364284609
HSBC HOLDINGS PLC	23/05/2025	15:53:08	GB0005405286	GBP	869.40	2,519	BXE	78364284610
HSBC HOLDINGS PLC	23/05/2025	15:53:46	GB0005405286	GBP	869.70	60	AQUIS	175064
HSBC HOLDINGS PLC	23/05/2025	15:53:46	GB0005405286	GBP	869.70	79	AQUIS	175065
HSBC HOLDINGS PLC	23/05/2025	15:53:46	GB0005405286	GBP	869.70	83	BXE	78364284888
HSBC HOLDINGS PLC	23/05/2025	15:53:46	GB0005405286	GBP	869.70	352	CXE	2899474251087
HSBC HOLDINGS PLC	23/05/2025	15:53:46	GB0005405286	GBP	869.70	7	TURQUOISE	E0N9sc7XLo2q
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	133	AQUIS	175110
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	200	BXE	78364284913
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	595	CXE	2899474251119
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	51	CXE	2899474251120
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	595	CXE	2899474251121
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	109	CXE	2899474251122
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	340	TURQUOISE	E0N9sc7XLoOB
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	340	TURQUOISE	E0N9sc7XLoOH
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	221	TURQUOISE	E0N9sc7XLoOM
HSBC HOLDINGS PLC	23/05/2025	15:53:52	GB0005405286	GBP	869.70	230	AQUIS	175111
HSBC HOLDINGS PLC	23/05/2025	15:53:53	GB0005405286	GBP	869.70	580	AQUIS	175113
HSBC HOLDINGS PLC	23/05/2025	15:53:53	GB0005405286	GBP	869.70	170	AQUIS	175114

HSBC HOLDINGS PLC	23/05/2025	15:53:53	GB0005405286	GBP	869.70	172	AQUIS	175115
HSBC HOLDINGS PLC	23/05/2025	15:53:53	GB0005405286	GBP	869.70	1,500	AQUIS	175116
HSBC HOLDINGS PLC	23/05/2025	15:53:53	GB0005405286	GBP	869.70	675	AQUIS	175117
HSBC HOLDINGS PLC	23/05/2025	15:53:53	GB0005405286	GBP	869.70	304	BXE	78364284916
HSBC HOLDINGS PLC	23/05/2025	15:53:53	GB0005405286	GBP	869.70	49	BXE	78364284917
HSBC HOLDINGS PLC	23/05/2025	15:53:53	GB0005405286	GBP	869.70	44	BXE	78364284918
HSBC HOLDINGS PLC	23/05/2025	15:53:53	GB0005405286	GBP	869.70	54	TURQUOISE	E0N9sc7XLoSz
HSBC HOLDINGS PLC	23/05/2025	15:53:56	GB0005405286	GBP	869.50	749	BXE	78364284951
HSBC HOLDINGS PLC	23/05/2025	15:53:56	GB0005405286	GBP	869.50	749	BXE	78364284952
HSBC HOLDINGS PLC	23/05/2025	15:53:56	GB0005405286	GBP	869.50	749	BXE	78364284953
HSBC HOLDINGS PLC	23/05/2025	15:53:56	GB0005405286	GBP	869.50	749	BXE	78364284954
HSBC HOLDINGS PLC	23/05/2025	15:53:56	GB0005405286	GBP	869.50	659	BXE	78364284955
HSBC HOLDINGS PLC	23/05/2025	15:53:56	GB0005405286	GBP	869.50	90	BXE	78364284956
HSBC HOLDINGS PLC	23/05/2025	15:53:56	GB0005405286	GBP	869.50	652	BXE	78364284957
HSBC HOLDINGS PLC	23/05/2025	15:53:56	GB0005405286	GBP	869.50	97	BXE	78364284958
HSBC HOLDINGS PLC	23/05/2025	15:53:56	GB0005405286	GBP	869.50	630	BXE	78364284959
HSBC HOLDINGS PLC	23/05/2025	15:53:57	GB0005405286	GBP	869.50	119	BXE	78364284960
HSBC HOLDINGS PLC	23/05/2025	15:53:57	GB0005405286	GBP	869.50	719	BXE	78364284962
HSBC HOLDINGS PLC	23/05/2025	15:53:57	GB0005405286	GBP	869.40	1,052	AQUIS	175151
HSBC HOLDINGS PLC	23/05/2025	15:53:57	GB0005405286	GBP	869.40	1,592	BXE	78364284963
HSBC HOLDINGS PLC	23/05/2025	15:53:59	GB0005405286	GBP	869.40	14	BXE	78364284974
HSBC HOLDINGS PLC	23/05/2025	15:54:02	GB0005405286	GBP	869.30	2,702	AQUIS	175185
HSBC HOLDINGS PLC	23/05/2025	15:54:02	GB0005405286	GBP	869.30	2,702	AQUIS	175186
HSBC HOLDINGS PLC	23/05/2025	15:54:02	GB0005405286	GBP	869.30	2,702	AQUIS	175187
HSBC HOLDINGS PLC	23/05/2025	15:54:02	GB0005405286	GBP	869.30	2,702	AQUIS	175188
HSBC HOLDINGS PLC	23/05/2025	15:54:02	GB0005405286	GBP	869.30	4,090	BXE	78364284985
HSBC HOLDINGS PLC	23/05/2025	15:54:02	GB0005405286	GBP	869.30	3,950	BXE	78364284987
HSBC HOLDINGS PLC	23/05/2025	15:54:02	GB0005405286	GBP	869.30	140	BXE	78364284988
HSBC HOLDINGS PLC	23/05/2025	15:54:02	GB0005405286	GBP	869.30	4,090	BXE	78364284991
HSBC HOLDINGS PLC	23/05/2025	15:54:02	GB0005405286	GBP	869.30	3,562	BXE	78364284992
HSBC HOLDINGS PLC	23/05/2025	15:54:18	GB0005405286	GBP	869.50	3,912	BXE	78364285124
HSBC HOLDINGS PLC	23/05/2025	15:54:18	GB0005405286	GBP	869.50	3,912	BXE	78364285125
HSBC HOLDINGS PLC	23/05/2025	15:54:19	GB0005405286	GBP	869.50	3,912	BXE	78364285128
HSBC HOLDINGS PLC	23/05/2025	15:54:21	GB0005405286	GBP	869.50	128	BXE	78364285144
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	608	AQUIS	175473
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	3,442	AQUIS	175474
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	919	BXE	78364285205
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	5,210	BXE	78364285206
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	919	BXE	78364285207
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	5,210	BXE	78364285208
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	608	AQUIS	175477
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	3,442	AQUIS	175478
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	919	BXE	78364285216
HSBC HOLDINGS PLC	23/05/2025	15:54:33	GB0005405286	GBP	869.40	2,076	BXE	78364285217
HSBC HOLDINGS PLC	23/05/2025	15:55:10	GB0005405286	GBP	869.50	505	AQUIS	175820
HSBC HOLDINGS PLC	23/05/2025	15:55:10	GB0005405286	GBP	869.50	810	AQUIS	175821
HSBC HOLDINGS PLC	23/05/2025	15:55:10	GB0005405286	GBP	869.50	764	BXE	78364285504
HSBC HOLDINGS PLC	23/05/2025	15:55:10	GB0005405286	GBP	869.50	760	BXE	78364285505
HSBC HOLDINGS PLC	23/05/2025	15:55:19	GB0005405286	GBP	869.40	817	BXE	78364285536
HSBC HOLDINGS PLC	23/05/2025	15:55:19	GB0005405286	GBP	869.40	4,409	BXE	78364285537
HSBC HOLDINGS PLC	23/05/2025	15:55:19	GB0005405286	GBP	869.40	541	AQUIS	175894
HSBC HOLDINGS PLC	23/05/2025	15:55:19	GB0005405286	GBP	869.40	970	AQUIS	175895
HSBC HOLDINGS PLC	23/05/2025	15:55:19	GB0005405286	GBP	869.40	890	BXE	78364285538
HSBC HOLDINGS PLC	23/05/2025	15:55:38	GB0005405286	GBP	869.70	1,120	BXE	78364285599
HSBC HOLDINGS PLC	23/05/2025	15:55:39	GB0005405286	GBP	869.70	163	BXE	78364285611
HSBC HOLDINGS PLC	23/05/2025	15:55:39	GB0005405286	GBP	869.70	70	BXE	78364285612
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	1,451	BXE	78364285642
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	1,451	BXE	78364285643
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	1,451	BXE	78364285644
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	882	BXE	78364285645
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	303	BXE	78364285647
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	173	BXE	78364285648
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	93	BXE	78364285651
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	949	BXE	78364285652
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	269	BXE	78364285653
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	162	BXE	78364285654
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	71	BXE	78364285655
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	1,451	BXE	78364285656
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	920	BXE	78364285657
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	265	BXE	78364285658
HSBC HOLDINGS PLC	23/05/2025	15:55:44	GB0005405286	GBP	869.70	102	BXE	78364285659
HSBC HOLDINGS PLC	23/05/2025	15:55:45	GB0005405286	GBP	869.70	97	BXE	78364285660
HSBC HOLDINGS PLC	23/05/2025	15:55:46	GB0005405286	GBP	869.60	8,191	BXE	78364285666
HSBC HOLDINGS PLC	23/05/2025	15:55:46	GB0005405286	GBP	869.60	2,951	BXE	78364285667
HSBC HOLDINGS PLC	23/05/2025	15:55:46	GB0005405286	GBP	869.60	2,778	BXE	78364285668
HSBC HOLDINGS PLC	23/05/2025	15:55:46	GB0005405286	GBP	869.70	381	BXE	78364285662
HSBC HOLDINGS PLC	23/05/2025	15:55:46	GB0005405286	GBP	869.70	49	BXE	78364285663
HSBC HOLDINGS PLC	23/05/2025	15:55:46	GB0005405286	GBP	869.70	53	BXE	78364285664
HSBC HOLDINGS PLC	23/05/2025	15:55:49	GB0005405286	GBP	869.60	980	BXE	78364285675
HSBC HOLDINGS PLC	23/05/2025	15:55:55	GB0005405286	GBP	869.50	1,272	BXE	78364285716
HSBC HOLDINGS PLC	23/05/2025	15:55:55	GB0005405286	GBP	869.50	163	BXE	78364285717
HSBC HOLDINGS PLC	23/05/2025	15:55:55	GB0005405286	GBP	869.50	1,272	BXE	78364285718
HSBC HOLDINGS PLC	23/05/2025	15:55:55	GB0005405286	GBP	869.50	98	BXE	78364285721
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	822	BXE	78364285776
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	42	BXE	78364285779
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	863	BXE	78364285780
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	1	BXE	78364285781
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	769	BXE	78364285787
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	95	BXE	78364285792
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	800	BXE	78364285794
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	64	BXE	78364285799
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	754	BXE	78364285804
HSBC HOLDINGS PLC	23/05/2025	15:56:03	GB0005405286	GBP	869.40	110	BXE	78364285805
HSBC HOLDINGS PLC	23/05/2025	15:56:14	GB0005405286	GBP	869.80	711	CXE	2899474252314
HSBC HOLDINGS PLC	23/05/2025	15:56:14	GB0005405286	GBP	869.80	127	CXE	2899474252315
HSBC HOLDINGS PLC	23/05/2025	15:56:14	GB0005405286	GBP	869.80	620	CXE	2899474252316
HSBC HOLDINGS PLC	23/05/2025	15:56:14	GB0005405286	GBP	869.80	112	BXE	78364285961
HSBC HOLDINGS PLC	23/05/2025	15:56:25	GB0005405286	GBP	869.80	432	BXE	78364285986

HSBC HOLDINGS PLC	23/05/2025	15:56:25	GB0005405286	GBP	869.80	2,890	BXE	78364285987
HSBC HOLDINGS PLC	23/05/2025	15:56:25	GB0005405286	GBP	869.80	814	BXE	78364285988
HSBC HOLDINGS PLC	23/05/2025	15:56:25	GB0005405286	GBP	869.80	745	BXE	78364285989
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	286	AQUIS	176632
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	493	AQUIS	176633
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	3,704	BXE	78364285997
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	745	BXE	78364285998
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	432	BXE	78364285999
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	3,357	BXE	78364286000
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	347	BXE	78364286001
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	745	BXE	78364286002
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	734	TURQUOISE	E0N9sc7XM2ky
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	3,309	BXE	78364286004
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	395	BXE	78364286008
HSBC HOLDINGS PLC	23/05/2025	15:56:26	GB0005405286	GBP	869.80	745	BXE	78364286009
HSBC HOLDINGS PLC	23/05/2025	15:56:29	GB0005405286	GBP	869.70	6,704	BXE	78364286038
HSBC HOLDINGS PLC	23/05/2025	15:56:29	GB0005405286	GBP	869.70	1,356	BXE	78364286039
HSBC HOLDINGS PLC	23/05/2025	15:56:29	GB0005405286	GBP	869.70	1,146	TURQUOISE	E0N9sc7XM3Hg
HSBC HOLDINGS PLC	23/05/2025	15:56:48	GB0005405286	GBP	869.70	154	AQUIS	176855
HSBC HOLDINGS PLC	23/05/2025	15:56:48	GB0005405286	GBP	869.70	709	AQUIS	176856
HSBC HOLDINGS PLC	23/05/2025	15:56:48	GB0005405286	GBP	869.70	304	AQUIS	176857
HSBC HOLDINGS PLC	23/05/2025	15:56:48	GB0005405286	GBP	869.70	740	BXE	78364286113
HSBC HOLDINGS PLC	23/05/2025	15:56:48	GB0005405286	GBP	869.70	1,075	BXE	78364286114
HSBC HOLDINGS PLC	23/05/2025	15:56:48	GB0005405286	GBP	869.70	171	BXE	78364286115
HSBC HOLDINGS PLC	23/05/2025	15:56:51	GB0005405286	GBP	869.70	407	AQUIS	176882
HSBC HOLDINGS PLC	23/05/2025	15:56:51	GB0005405286	GBP	869.70	164	AQUIS	176883
HSBC HOLDINGS PLC	23/05/2025	15:56:51	GB0005405286	GBP	869.70	114	AQUIS	176884
HSBC HOLDINGS PLC	23/05/2025	15:56:51	GB0005405286	GBP	869.70	119	BXE	78364286122
HSBC HOLDINGS PLC	23/05/2025	15:56:53	GB0005405286	GBP	869.70	169	AQUIS	176902
HSBC HOLDINGS PLC	23/05/2025	15:56:53	GB0005405286	GBP	869.70	178	AQUIS	176903
HSBC HOLDINGS PLC	23/05/2025	15:56:53	GB0005405286	GBP	869.70	173	AQUIS	176904
HSBC HOLDINGS PLC	23/05/2025	15:56:53	GB0005405286	GBP	869.70	810	AQUIS	176905
HSBC HOLDINGS PLC	23/05/2025	15:56:53	GB0005405286	GBP	869.70	177	BXE	78364286134
HSBC HOLDINGS PLC	23/05/2025	15:56:53	GB0005405286	GBP	869.70	478	BXE	78364286135
HSBC HOLDINGS PLC	23/05/2025	15:56:53	GB0005405286	GBP	869.70	47	BXE	78364286136
HSBC HOLDINGS PLC	23/05/2025	15:56:53	GB0005405286	GBP	869.70	45	BXE	78364286137
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	3,479	BXE	78364286146
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	33,832	BXE	78364286147
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286149
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286150
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286151
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286152
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286153
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286154
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286155
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286156
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286157
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286158
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286159
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286160
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286161
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286162
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	644	BXE	78364286163
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286164
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286165
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286166
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286167
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286168
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286169
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286170
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286171
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286172
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286173
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	1,453	BXE	78364286174
HSBC HOLDINGS PLC	23/05/2025	15:56:56	GB0005405286	GBP	869.60	770	BXE	78364286175
HSBC HOLDINGS PLC	23/05/2025	15:57:54	GB0005405286	GBP	869.80	3,004	AQUIS	177579
HSBC HOLDINGS PLC	23/05/2025	15:57:54	GB0005405286	GBP	869.80	539	AQUIS	177580
HSBC HOLDINGS PLC	23/05/2025	15:57:54	GB0005405286	GBP	869.80	4,548	BXE	78364286553
HSBC HOLDINGS PLC	23/05/2025	15:57:54	GB0005405286	GBP	869.80	539	BXE	78364286554
HSBC HOLDINGS PLC	23/05/2025	15:57:54	GB0005405286	GBP	869.80	1,620	AQUIS	177581
HSBC HOLDINGS PLC	23/05/2025	15:58:01	GB0005405286	GBP	869.90	589	AQUIS	177632
HSBC HOLDINGS PLC	23/05/2025	15:58:01	GB0005405286	GBP	869.90	545	AQUIS	177633
HSBC HOLDINGS PLC	23/05/2025	15:58:01	GB0005405286	GBP	869.90	891	BXE	78364286579
HSBC HOLDINGS PLC	23/05/2025	15:58:01	GB0005405286	GBP	869.90	825	BXE	78364286580
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	891	BXE	78364286585
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286586
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286587
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	66	BXE	78364286588
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286589
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286590
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	66	BXE	78364286591
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286592
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	341	BXE	78364286593
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	66	BXE	78364286594
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	759	BXE	78364286595
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	132	BXE	78364286596
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286597
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286598
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286606
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286607
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286608
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286610
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286612
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286614
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	825	BXE	78364286615
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.80	156	AQUIS	177654
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.80	954	AQUIS	177655
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.80	176	AQUIS	177656

HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	545	AQUIS	177648
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	1,480	AQUIS	177649
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	545	AQUIS	177650
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	511	AQUIS	177651
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	545	AQUIS	177652
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	368	AQUIS	177653
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	1,038	AQUIS	177657
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	197	BXE	78364286619
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	478	BXE	78364286620
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	50	BXE	78364286621
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	46	BXE	78364286622
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.90	133	AQUIS	177659
HSBC HOLDINGS PLC	23/05/2025	15:58:02	GB0005405286	GBP	869.80	433	BXE	78364286625
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	2,438	BXE	78364286682
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	3,038	BXE	78364286683
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	109	BXE	78364286684
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	83	BXE	78364286686
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	69	BXE	78364286689
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	3,000	BXE	78364286690
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	665	BXE	78364286692
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	95	BXE	78364286693
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	1,082	BXE	78364286694
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	476	BXE	78364286697
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	211	BXE	78364286698
HSBC HOLDINGS PLC	23/05/2025	15:58:15	GB0005405286	GBP	869.90	116	BXE	78364286699
HSBC HOLDINGS PLC	23/05/2025	15:58:19	GB0005405286	GBP	869.90	92	BXE	78364286721
HSBC HOLDINGS PLC	23/05/2025	15:58:19	GB0005405286	GBP	869.90	432	BXE	78364286722
HSBC HOLDINGS PLC	23/05/2025	15:58:19	GB0005405286	GBP	869.90	2,703	BXE	78364286723
HSBC HOLDINGS PLC	23/05/2025	15:58:19	GB0005405286	GBP	869.90	138	BXE	78364286724
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	377	BXE	78364287132
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	5,674	BXE	78364287133
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	99	BXE	78364287134
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	1,407	BXE	78364287135
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	5,382	BXE	78364287136
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	1,223	BXE	78364287137
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	98	BXE	78364287138
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	4,750	BXE	78364287139
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	1,849	BXE	78364287140
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	510	BXE	78364287141
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	214	BXE	78364287142
HSBC HOLDINGS PLC	23/05/2025	15:59:19	GB0005405286	GBP	869.90	76	BXE	78364287143
HSBC HOLDINGS PLC	23/05/2025	15:59:23	GB0005405286	GBP	869.80	1,476	BXE	78364287157
HSBC HOLDINGS PLC	23/05/2025	15:59:23	GB0005405286	GBP	869.80	885	BXE	78364287158
HSBC HOLDINGS PLC	23/05/2025	15:59:23	GB0005405286	GBP	869.80	303	BXE	78364287160
HSBC HOLDINGS PLC	23/05/2025	15:59:23	GB0005405286	GBP	869.80	173	BXE	78364287161
HSBC HOLDINGS PLC	23/05/2025	15:59:23	GB0005405286	GBP	869.80	72	BXE	78364287162
HSBC HOLDINGS PLC	23/05/2025	15:59:48	GB0005405286	GBP	869.90	251	BXE	78364287332
HSBC HOLDINGS PLC	23/05/2025	15:59:48	GB0005405286	GBP	869.90	3,278	AQUIS	178875
HSBC HOLDINGS PLC	23/05/2025	15:59:48	GB0005405286	GBP	869.90	3,601	BXE	78364287333
HSBC HOLDINGS PLC	23/05/2025	15:59:48	GB0005405286	GBP	869.90	2,988	BXE	78364287334
HSBC HOLDINGS PLC	23/05/2025	15:59:48	GB0005405286	GBP	869.90	614	BXE	78364287335
HSBC HOLDINGS PLC	23/05/2025	15:59:49	GB0005405286	GBP	869.90	1,974	AQUIS	178911
HSBC HOLDINGS PLC	23/05/2025	15:59:49	GB0005405286	GBP	869.90	3,852	BXE	78364287369
HSBC HOLDINGS PLC	23/05/2025	15:59:49	GB0005405286	GBP	869.90	2,693	BXE	78364287370
HSBC HOLDINGS PLC	23/05/2025	15:59:49	GB0005405286	GBP	869.90	805	BXE	78364287371
HSBC HOLDINGS PLC	23/05/2025	15:59:49	GB0005405286	GBP	869.90	182	BXE	78364287372
HSBC HOLDINGS PLC	23/05/2025	15:59:49	GB0005405286	GBP	869.90	105	BXE	78364287373
HSBC HOLDINGS PLC	23/05/2025	15:59:50	GB0005405286	GBP	869.90	67	BXE	78364287383
HSBC HOLDINGS PLC	23/05/2025	16:00:06	GB0005405286	GBP	870.30	173	AQUIS	179445
HSBC HOLDINGS PLC	23/05/2025	16:00:06	GB0005405286	GBP	870.30	149	AQUIS	179446
HSBC HOLDINGS PLC	23/05/2025	16:00:08	GB0005405286	GBP	870.30	46	BXE	78364287745
HSBC HOLDINGS PLC	23/05/2025	16:00:08	GB0005405286	GBP	870.30	50	BXE	78364287746
HSBC HOLDINGS PLC	23/05/2025	16:00:08	GB0005405286	GBP	870.40	47	BXE	78364287747
HSBC HOLDINGS PLC	23/05/2025	16:00:08	GB0005405286	GBP	870.40	54	BXE	78364287748
HSBC HOLDINGS PLC	23/05/2025	16:00:08	GB0005405286	GBP	870.40	478	BXE	78364287749
HSBC HOLDINGS PLC	23/05/2025	16:00:08	GB0005405286	GBP	870.40	478	BXE	78364287750
HSBC HOLDINGS PLC	23/05/2025	16:00:09	GB0005405286	GBP	870.20	1,212	BXE	78364287752
HSBC HOLDINGS PLC	23/05/2025	16:00:09	GB0005405286	GBP	870.20	742	BXE	78364287753
HSBC HOLDINGS PLC	23/05/2025	16:00:09	GB0005405286	GBP	870.20	470	BXE	78364287754
HSBC HOLDINGS PLC	23/05/2025	16:00:09	GB0005405286	GBP	870.20	258	BXE	78364287756
HSBC HOLDINGS PLC	23/05/2025	16:00:10	GB0005405286	GBP	870.20	136	BXE	78364287776
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.20	166	AQUIS	179536
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.20	147	AQUIS	179537
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.20	963	AQUIS	179538
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.30	971	AQUIS	179539
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.30	153	AQUIS	179540
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.30	168	AQUIS	179541
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.30	1,500	AQUIS	179542
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.30	433	AQUIS	179543
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.30	689	AQUIS	179544
HSBC HOLDINGS PLC	23/05/2025	16:00:11	GB0005405286	GBP	870.30	90	AQUIS	179545
HSBC HOLDINGS PLC	23/05/2025	16:00:13	GB0005405286	GBP	870.20	163	AQUIS	179591
HSBC HOLDINGS PLC	23/05/2025	16:00:13	GB0005405286	GBP	870.20	171	AQUIS	179592
HSBC HOLDINGS PLC	23/05/2025	16:00:13	GB0005405286	GBP	870.20	47	BXE	78364287815
HSBC HOLDINGS PLC	23/05/2025	16:00:13	GB0005405286	GBP	870.20	52	BXE	78364287816
HSBC HOLDINGS PLC	23/05/2025	16:00:13	GB0005405286	GBP	870.20	61	TURQUOISE	E0N9sc7XMO5F
HSBC HOLDINGS PLC	23/05/2025	16:00:13	GB0005405286	GBP	870.20	61	TURQUOISE	E0N9sc7XMO5H
HSBC HOLDINGS PLC	23/05/2025	16:00:16	GB0005405286	GBP	870.10	1,401	BXE	78364287838
HSBC HOLDINGS PLC	23/05/2025	16:00:16	GB0005405286	GBP	870.10	1,401	BXE	78364287839
HSBC HOLDINGS PLC	23/05/2025	16:00:16	GB0005405286	GBP	870.10	923	BXE	78364287840
HSBC HOLDINGS PLC	23/05/2025	16:00:16	GB0005405286	GBP	870.10	116	BXE	78364287841
HSBC HOLDINGS PLC	23/05/2025	16:00:16	GB0005405286	GBP	870.10	202	BXE	78364287844
HSBC HOLDINGS PLC	23/05/2025	16:00:16	GB0005405286	GBP	870.10	91	BXE	78364287846
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.10	69	BXE	78364287852
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.10	955	BXE	78364287856
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.10	446	BXE	78364287857
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	478	BXE	78364287859
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	45	BXE	78364287860

HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	46	BXE	78364287861
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	3,106	BXE	78364287862
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	3,106	BXE	78364287863
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	3,106	BXE	78364287864
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	800	BXE	78364287865
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	2,306	BXE	78364287866
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	472	BXE	78364287867
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	3,106	BXE	78364287868
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	1,699	BXE	78364287869
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	1,407	BXE	78364287873
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	869.80	527	AQUIS	179652
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	869.80	778	AQUIS	179653
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	3,106	BXE	78364287874
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	2,309	BXE	78364287875
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	797	BXE	78364287880
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	3,106	BXE	78364287886
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	3,106	BXE	78364287903
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	3,106	BXE	78364287904
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	3,106	BXE	78364287905
HSBC HOLDINGS PLC	23/05/2025	16:00:17	GB0005405286	GBP	870.00	415	BXE	78364287906
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	2,691	BXE	78364287923
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	3,106	BXE	78364287924
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	3,106	BXE	78364287927
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	3,106	BXE	78364287928
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	1,034	BXE	78364287932
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	2,072	BXE	78364287933
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	3,106	BXE	78364287934
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	3,106	BXE	78364287935
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	3,106	BXE	78364287936
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	3,106	BXE	78364287937
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	869.70	917	AQUIS	179690
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	869.80	917	AQUIS	179691
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	869.80	140	AQUIS	179692
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	1,311	BXE	78364287938
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	1,795	BXE	78364287940
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	3,106	BXE	78364287953
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	667	BXE	78364287954
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	104	BXE	78364287955
HSBC HOLDINGS PLC	23/05/2025	16:00:18	GB0005405286	GBP	870.00	1,361	BXE	78364287956
HSBC HOLDINGS PLC	23/05/2025	16:00:37	GB0005405286	GBP	869.90	1,312	BXE	78364288118
HSBC HOLDINGS PLC	23/05/2025	16:00:37	GB0005405286	GBP	869.90	1,457	BXE	78364288119
HSBC HOLDINGS PLC	23/05/2025	16:01:27	GB0005405286	GBP	869.90	7,993	BXE	78364288457
HSBC HOLDINGS PLC	23/05/2025	16:01:27	GB0005405286	GBP	869.90	6,232	BXE	78364288458
HSBC HOLDINGS PLC	23/05/2025	16:01:27	GB0005405286	GBP	869.90	1,216	BXE	78364288459
HSBC HOLDINGS PLC	23/05/2025	16:01:27	GB0005405286	GBP	869.90	287	BXE	78364288460
HSBC HOLDINGS PLC	23/05/2025	16:01:27	GB0005405286	GBP	869.90	167	BXE	78364288461
HSBC HOLDINGS PLC	23/05/2025	16:01:27	GB0005405286	GBP	869.90	91	BXE	78364288462
HSBC HOLDINGS PLC	23/05/2025	16:02:02	GB0005405286	GBP	870.00	163	AQUIS	180651
HSBC HOLDINGS PLC	23/05/2025	16:02:02	GB0005405286	GBP	870.00	176	AQUIS	180652
HSBC HOLDINGS PLC	23/05/2025	16:02:02	GB0005405286	GBP	870.00	810	AQUIS	180653
HSBC HOLDINGS PLC	23/05/2025	16:02:02	GB0005405286	GBP	870.00	1,500	AQUIS	180654
HSBC HOLDINGS PLC	23/05/2025	16:02:02	GB0005405286	GBP	870.00	54	BXE	78364288653
HSBC HOLDINGS PLC	23/05/2025	16:02:02	GB0005405286	GBP	870.00	47	BXE	78364288654
HSBC HOLDINGS PLC	23/05/2025	16:02:02	GB0005405286	GBP	870.00	598	BXE	78364288655
HSBC HOLDINGS PLC	23/05/2025	16:02:02	GB0005405286	GBP	870.00	464	AQUIS	180655
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.90	6,127	BXE	78364288670
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.90	1,066	BXE	78364288671
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.90	754	BXE	78364288672
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.90	646	BXE	78364288673
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.90	760	BXE	78364288674
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.90	546	BXE	78364288675
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.90	790	BXE	78364288676
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.80	125	BXE	78364288681
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.80	1,308	BXE	78364288690
HSBC HOLDINGS PLC	23/05/2025	16:02:06	GB0005405286	GBP	869.80	303	BXE	78364288691
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	1,091	BXE	78364288718
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	713	BXE	78364288719
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	720	BXE	78364288720
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	381	BXE	78364288721
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	1,013	BXE	78364288722
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	554	BXE	78364288723
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	879	BXE	78364288725
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	317	BXE	78364288726
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	1,077	BXE	78364288727
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	565	BXE	78364288728
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	868	BXE	78364288729
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	358	BXE	78364288730
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	1,036	BXE	78364288731
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	358	BXE	78364288732
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	1,075	BXE	78364288733
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	1,394	BXE	78364288734
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	1,433	BXE	78364288736
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	459	BXE	78364288737
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	935	BXE	78364288738
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	410	BXE	78364288739
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	1,023	BXE	78364288740
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	470	BXE	78364288741
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	924	BXE	78364288742
HSBC HOLDINGS PLC	23/05/2025	16:02:07	GB0005405286	GBP	869.80	596	BXE	78364288743
HSBC HOLDINGS PLC	23/05/2025	16:02:11	GB0005405286	GBP	869.70	97	BXE	78364288790
HSBC HOLDINGS PLC	23/05/2025	16:02:17	GB0005405286	GBP	869.60	2,867	BXE	78364288825
HSBC HOLDINGS PLC	23/05/2025	16:02:17	GB0005405286	GBP	869.60	5,933	BXE	78364288826
HSBC HOLDINGS PLC	23/05/2025	16:02:17	GB0005405286	GBP	869.60	8,800	BXE	78364288829
HSBC HOLDINGS PLC	23/05/2025	16:02:17	GB0005405286	GBP	869.60	3,895	BXE	78364288830
HSBC HOLDINGS PLC	23/05/2025	16:02:56	GB0005405286	GBP	869.60	2,104	AQUIS	181249
HSBC HOLDINGS PLC	23/05/2025	16:02:58	GB0005405286	GBP	869.60	170	BXE	78364289051
HSBC HOLDINGS PLC	23/05/2025	16:02:58	GB0005405286	GBP	869.60	285	BXE	78364289052
HSBC HOLDINGS PLC	23/05/2025	16:02:58	GB0005405286	GBP	869.60	296	BXE	78364289053

HSBC HOLDINGS PLC	23/05/2025	16:02:58	GB0005405286	GBP	869.60	332	BXE	78364289054
HSBC HOLDINGS PLC	23/05/2025	16:02:58	GB0005405286	GBP	869.60	48	BXE	78364289055
HSBC HOLDINGS PLC	23/05/2025	16:02:58	GB0005405286	GBP	869.60	46	BXE	78364289056
HSBC HOLDINGS PLC	23/05/2025	16:03:01	GB0005405286	GBP	869.60	422	BXE	78364289076
HSBC HOLDINGS PLC	23/05/2025	16:03:01	GB0005405286	GBP	869.60	50	BXE	78364289077
HSBC HOLDINGS PLC	23/05/2025	16:03:01	GB0005405286	GBP	869.60	51	BXE	78364289078
HSBC HOLDINGS PLC	23/05/2025	16:03:03	GB0005405286	GBP	869.60	47	BXE	78364289082
HSBC HOLDINGS PLC	23/05/2025	16:03:03	GB0005405286	GBP	869.60	46	BXE	78364289083
HSBC HOLDINGS PLC	23/05/2025	16:03:09	GB0005405286	GBP	869.60	328	BXE	78364289108
HSBC HOLDINGS PLC	23/05/2025	16:03:09	GB0005405286	GBP	869.60	1,812	BXE	78364289109
HSBC HOLDINGS PLC	23/05/2025	16:03:09	GB0005405286	GBP	869.60	283	BXE	78364289110
HSBC HOLDINGS PLC	23/05/2025	16:03:09	GB0005405286	GBP	869.60	621	BXE	78364289111
HSBC HOLDINGS PLC	23/05/2025	16:03:09	GB0005405286	GBP	869.60	234	BXE	78364289114
HSBC HOLDINGS PLC	23/05/2025	16:03:09	GB0005405286	GBP	869.60	90	BXE	78364289115
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	2,654	BXE	78364289277
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	1,174	BXE	78364289278
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	475	BXE	78364289279
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	10	BXE	78364289280
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	2,549	BXE	78364289282
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	1,135	BXE	78364289283
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	629	BXE	78364289284
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	2,466	BXE	78364289285
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	1,245	BXE	78364289288
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	602	BXE	78364289289
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	2,840	BXE	78364289291
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	173	BXE	78364289292
HSBC HOLDINGS PLC	23/05/2025	16:03:32	GB0005405286	GBP	869.80	901	BXE	78364289296
HSBC HOLDINGS PLC	23/05/2025	16:03:33	GB0005405286	GBP	869.80	279	BXE	78364289298
HSBC HOLDINGS PLC	23/05/2025	16:03:38	GB0005405286	GBP	869.80	253	BXE	78364289312
HSBC HOLDINGS PLC	23/05/2025	16:03:45	GB0005405286	GBP	869.80	921	BXE	78364289350
HSBC HOLDINGS PLC	23/05/2025	16:04:39	GB0005405286	GBP	869.90	1,964	BXE	78364289786
HSBC HOLDINGS PLC	23/05/2025	16:04:39	GB0005405286	GBP	869.90	4,082	BXE	78364289789
HSBC HOLDINGS PLC	23/05/2025	16:04:39	GB0005405286	GBP	869.90	1,651	BXE	78364289790
HSBC HOLDINGS PLC	23/05/2025	16:04:39	GB0005405286	GBP	869.90	139	BXE	78364289793
HSBC HOLDINGS PLC	23/05/2025	16:04:39	GB0005405286	GBP	869.90	5,063	BXE	78364289794
HSBC HOLDINGS PLC	23/05/2025	16:04:40	GB0005405286	GBP	869.90	1,607	BXE	78364289795
HSBC HOLDINGS PLC	23/05/2025	16:04:40	GB0005405286	GBP	869.90	1,048	BXE	78364289796
HSBC HOLDINGS PLC	23/05/2025	16:04:40	GB0005405286	GBP	869.90	118	BXE	78364289798
HSBC HOLDINGS PLC	23/05/2025	16:04:41	GB0005405286	GBP	869.90	106	BXE	78364289813
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	201	TURQUOISE	E0N9sc7XMqp4
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	105	TURQUOISE	E0N9sc7XMqp6
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	62	TURQUOISE	E0N9sc7XMqp8
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	50	TURQUOISE	E0N9sc7XMqpA
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	190	TURQUOISE	E0N9sc7XMqrC
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	63	TURQUOISE	E0N9sc7XMqrE
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	53	TURQUOISE	E0N9sc7XMqrG
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	190	TURQUOISE	E0N9sc7XMqrx
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	56	TURQUOISE	E0N9sc7XMqrz
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	56	TURQUOISE	E0N9sc7XMqs1
HSBC HOLDINGS PLC	23/05/2025	16:04:46	GB0005405286	GBP	870.00	190	TURQUOISE	E0N9sc7XMqsd
HSBC HOLDINGS PLC	23/05/2025	16:04:47	GB0005405286	GBP	870.00	53	TURQUOISE	E0N9sc7XMqtk
HSBC HOLDINGS PLC	23/05/2025	16:04:47	GB0005405286	GBP	870.00	63	TURQUOISE	E0N9sc7XMqtm
HSBC HOLDINGS PLC	23/05/2025	16:04:47	GB0005405286	GBP	870.00	190	TURQUOISE	E0N9sc7XMqto
HSBC HOLDINGS PLC	23/05/2025	16:04:47	GB0005405286	GBP	870.00	190	TURQUOISE	E0N9sc7XMquV
HSBC HOLDINGS PLC	23/05/2025	16:04:47	GB0005405286	GBP	870.00	55	TURQUOISE	E0N9sc7XMqvw
HSBC HOLDINGS PLC	23/05/2025	16:04:47	GB0005405286	GBP	870.00	56	TURQUOISE	E0N9sc7XMqvy
HSBC HOLDINGS PLC	23/05/2025	16:04:47	GB0005405286	GBP	870.00	57	TURQUOISE	E0N9sc7XMqxC
HSBC HOLDINGS PLC	23/05/2025	16:04:47	GB0005405286	GBP	870.00	54	TURQUOISE	E0N9sc7XMqxE
HSBC HOLDINGS PLC	23/05/2025	16:04:48	GB0005405286	GBP	870.00	50	TURQUOISE	E0N9sc7XMqxl
HSBC HOLDINGS PLC	23/05/2025	16:04:48	GB0005405286	GBP	870.00	50	TURQUOISE	E0N9sc7XMqxn
HSBC HOLDINGS PLC	23/05/2025	16:04:48	GB0005405286	GBP	870.00	40	TURQUOISE	E0N9sc7XMqym
HSBC HOLDINGS PLC	23/05/2025	16:04:48	GB0005405286	GBP	869.90	6,567	BXE	78364289844
HSBC HOLDINGS PLC	23/05/2025	16:04:48	GB0005405286	GBP	869.90	736	BXE	78364289845
HSBC HOLDINGS PLC	23/05/2025	16:04:48	GB0005405286	GBP	869.90	427	BXE	78364289846
HSBC HOLDINGS PLC	23/05/2025	16:04:48	GB0005405286	GBP	869.90	380	BXE	78364289847
HSBC HOLDINGS PLC	23/05/2025	16:04:48	GB0005405286	GBP	869.90	401	BXE	78364289849
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	4,613	BXE	78364289851
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	49	BXE	78364289852
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	50	BXE	78364289853
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	52	BXE	78364289855
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	48	BXE	78364289856
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	52	BXE	78364289858
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	54	BXE	78364289859
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	47	BXE	78364289860
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	46	BXE	78364289861
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	54	BXE	78364289863
HSBC HOLDINGS PLC	23/05/2025	16:04:49	GB0005405286	GBP	869.90	45	BXE	78364289864
HSBC HOLDINGS PLC	23/05/2025	16:04:50	GB0005405286	GBP	869.90	53	BXE	78364289868
HSBC HOLDINGS PLC	23/05/2025	16:04:50	GB0005405286	GBP	869.90	45	BXE	78364289869
HSBC HOLDINGS PLC	23/05/2025	16:04:50	GB0005405286	GBP	869.90	50	BXE	78364289871
HSBC HOLDINGS PLC	23/05/2025	16:04:50	GB0005405286	GBP	869.90	48	BXE	78364289872
HSBC HOLDINGS PLC	23/05/2025	16:04:50	GB0005405286	GBP	869.90	45	BXE	78364289873
HSBC HOLDINGS PLC	23/05/2025	16:04:50	GB0005405286	GBP	869.90	46	BXE	78364289874
HSBC HOLDINGS PLC	23/05/2025	16:04:51	GB0005405286	GBP	869.90	45	BXE	78364289880
HSBC HOLDINGS PLC	23/05/2025	16:04:51	GB0005405286	GBP	869.90	53	BXE	78364289881
HSBC HOLDINGS PLC	23/05/2025	16:04:51	GB0005405286	GBP	869.90	46	BXE	78364289882
HSBC HOLDINGS PLC	23/05/2025	16:04:51	GB0005405286	GBP	869.90	52	BXE	78364289883
HSBC HOLDINGS PLC	23/05/2025	16:04:51	GB0005405286	GBP	869.90	49	BXE	78364289884
HSBC HOLDINGS PLC	23/05/2025	16:04:51	GB0005405286	GBP	869.90	50	BXE	78364289885
HSBC HOLDINGS PLC	23/05/2025	16:04:52	GB0005405286	GBP	869.90	53	BXE	78364289894
HSBC HOLDINGS PLC	23/05/2025	16:04:52	GB0005405286	GBP	869.90	48	BXE	78364289895
HSBC HOLDINGS PLC	23/05/2025	16:04:52	GB0005405286	GBP	869.90	45	BXE	78364289899
HSBC HOLDINGS PLC	23/05/2025	16:04:52	GB0005405286	GBP	869.90	47	BXE	78364289900
HSBC HOLDINGS PLC	23/05/2025	16:04:53	GB0005405286	GBP	869.90	47	BXE	78364289903
HSBC HOLDINGS PLC	23/05/2025	16:04:53	GB0005405286	GBP	869.90	50	BXE	78364289904
HSBC HOLDINGS PLC	23/05/2025	16:04:53	GB0005405286	GBP	869.90	49	BXE	78364289909
HSBC HOLDINGS PLC	23/05/2025	16:04:53	GB0005405286	GBP	869.90	50	BXE	78364289910
HSBC HOLDINGS PLC	23/05/2025	16:04:54	GB0005405286	GBP	869.90	46	BXE	78364289920

HSBC HOLDINGS PLC	23/05/2025	16:04:54	GB0005405286	GBP	869.90	45	BXE	78364289921
HSBC HOLDINGS PLC	23/05/2025	16:04:54	GB0005405286	GBP	869.90	52	BXE	78364289925
HSBC HOLDINGS PLC	23/05/2025	16:04:54	GB0005405286	GBP	869.90	45	BXE	78364289926
HSBC HOLDINGS PLC	23/05/2025	16:04:55	GB0005405286	GBP	869.90	54	BXE	78364289930
HSBC HOLDINGS PLC	23/05/2025	16:04:55	GB0005405286	GBP	869.90	53	BXE	78364289931
HSBC HOLDINGS PLC	23/05/2025	16:04:55	GB0005405286	GBP	869.90	54	BXE	78364289932
HSBC HOLDINGS PLC	23/05/2025	16:04:55	GB0005405286	GBP	869.90	49	BXE	78364289933
HSBC HOLDINGS PLC	23/05/2025	16:04:55	GB0005405286	GBP	869.90	47	BXE	78364289935
HSBC HOLDINGS PLC	23/05/2025	16:04:55	GB0005405286	GBP	869.90	45	BXE	78364289936
HSBC HOLDINGS PLC	23/05/2025	16:04:56	GB0005405286	GBP	869.90	47	BXE	78364289937
HSBC HOLDINGS PLC	23/05/2025	16:04:56	GB0005405286	GBP	869.90	54	BXE	78364289938
HSBC HOLDINGS PLC	23/05/2025	16:04:56	GB0005405286	GBP	869.90	46	BXE	78364289940
HSBC HOLDINGS PLC	23/05/2025	16:04:56	GB0005405286	GBP	869.90	49	BXE	78364289941
HSBC HOLDINGS PLC	23/05/2025	16:04:56	GB0005405286	GBP	869.90	54	BXE	78364289942
HSBC HOLDINGS PLC	23/05/2025	16:04:56	GB0005405286	GBP	869.90	48	BXE	78364289943
HSBC HOLDINGS PLC	23/05/2025	16:04:57	GB0005405286	GBP	869.90	53	BXE	78364289945
HSBC HOLDINGS PLC	23/05/2025	16:04:57	GB0005405286	GBP	869.90	49	BXE	78364289946
HSBC HOLDINGS PLC	23/05/2025	16:04:57	GB0005405286	GBP	869.90	49	BXE	78364289948
HSBC HOLDINGS PLC	23/05/2025	16:04:57	GB0005405286	GBP	869.90	49	BXE	78364289949
HSBC HOLDINGS PLC	23/05/2025	16:04:57	GB0005405286	GBP	869.90	50	BXE	78364289950
HSBC HOLDINGS PLC	23/05/2025	16:04:57	GB0005405286	GBP	869.90	54	BXE	78364289951
HSBC HOLDINGS PLC	23/05/2025	16:04:57	GB0005405286	GBP	869.90	939	BXE	78364289952
HSBC HOLDINGS PLC	23/05/2025	16:04:57	GB0005405286	GBP	869.90	939	BXE	78364289953
HSBC HOLDINGS PLC	23/05/2025	16:04:58	GB0005405286	GBP	869.90	939	BXE	78364289954
HSBC HOLDINGS PLC	23/05/2025	16:04:58	GB0005405286	GBP	869.90	50	BXE	78364289958
HSBC HOLDINGS PLC	23/05/2025	16:04:58	GB0005405286	GBP	869.90	53	BXE	78364289959
HSBC HOLDINGS PLC	23/05/2025	16:04:58	GB0005405286	GBP	869.90	939	BXE	78364289960
HSBC HOLDINGS PLC	23/05/2025	16:04:58	GB0005405286	GBP	869.90	964	BXE	78364289961
HSBC HOLDINGS PLC	23/05/2025	16:04:58	GB0005405286	GBP	869.90	48	BXE	78364289963
HSBC HOLDINGS PLC	23/05/2025	16:04:58	GB0005405286	GBP	869.90	48	BXE	78364289964
HSBC HOLDINGS PLC	23/05/2025	16:04:58	GB0005405286	GBP	869.90	54	BXE	78364289966
HSBC HOLDINGS PLC	23/05/2025	16:04:58	GB0005405286	GBP	869.90	45	BXE	78364289967
HSBC HOLDINGS PLC	23/05/2025	16:04:59	GB0005405286	GBP	869.90	45	BXE	78364289969
HSBC HOLDINGS PLC	23/05/2025	16:04:59	GB0005405286	GBP	869.90	46	BXE	78364289970
HSBC HOLDINGS PLC	23/05/2025	16:04:59	GB0005405286	GBP	869.90	173	BXE	78364289973
HSBC HOLDINGS PLC	23/05/2025	16:04:59	GB0005405286	GBP	869.90	48	BXE	78364289974
HSBC HOLDINGS PLC	23/05/2025	16:04:59	GB0005405286	GBP	869.90	49	BXE	78364289975
HSBC HOLDINGS PLC	23/05/2025	16:04:59	GB0005405286	GBP	869.90	49	BXE	78364289976
HSBC HOLDINGS PLC	23/05/2025	16:04:59	GB0005405286	GBP	869.90	45	BXE	78364289977
HSBC HOLDINGS PLC	23/05/2025	16:04:59	GB0005405286	GBP	869.90	939	BXE	78364289978
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	6,257	BXE	78364289984
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	3,607	BXE	78364289986
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	3,607	BXE	78364289987
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	4,029	BXE	78364289992
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	53	BXE	78364289996
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	48	BXE	78364289997
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	53	BXE	78364289999
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	54	BXE	78364290000
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	52	BXE	78364290003
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	47	BXE	78364290004
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	48	BXE	78364290015
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	52	BXE	78364290016
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	450	BXE	78364290017
HSBC HOLDINGS PLC	23/05/2025	16:05:00	GB0005405286	GBP	869.80	939	BXE	78364290018
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.80	53	BXE	78364290022
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.80	46	BXE	78364290023
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	881	BXE	78364290030
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	56	BXE	78364290034
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	8	BXE	78364290035
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	201	BXE	78364290036
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	99	BXE	78364290037
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	46	BXE	78364290062
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	46	BXE	78364290063
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	1,245	BXE	78364290064
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	1,291	BXE	78364290065
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	1,291	BXE	78364290066
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	1,291	BXE	78364290067
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	555	BXE	78364290068
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	860	BXE	78364290073
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	241	BXE	78364290075
HSBC HOLDINGS PLC	23/05/2025	16:05:01	GB0005405286	GBP	869.70	110	BXE	78364290077
HSBC HOLDINGS PLC	23/05/2025	16:05:03	GB0005405286	GBP	869.70	80	BXE	78364290093
HSBC HOLDINGS PLC	23/05/2025	16:05:03	GB0005405286	GBP	869.70	1,291	BXE	78364290094
HSBC HOLDINGS PLC	23/05/2025	16:05:03	GB0005405286	GBP	869.70	1,291	BXE	78364290095
HSBC HOLDINGS PLC	23/05/2025	16:05:03	GB0005405286	GBP	869.70	511	BXE	78364290096
HSBC HOLDINGS PLC	23/05/2025	16:05:03	GB0005405286	GBP	869.70	879	BXE	78364290098
HSBC HOLDINGS PLC	23/05/2025	16:05:04	GB0005405286	GBP	869.70	234	BXE	78364290106
HSBC HOLDINGS PLC	23/05/2025	16:05:05	GB0005405286	GBP	869.70	91	BXE	78364290113
HSBC HOLDINGS PLC	23/05/2025	16:05:06	GB0005405286	GBP	869.70	87	BXE	78364290117
HSBC HOLDINGS PLC	23/05/2025	16:05:06	GB0005405286	GBP	869.70	1,291	BXE	78364290118
HSBC HOLDINGS PLC	23/05/2025	16:05:06	GB0005405286	GBP	869.70	949	BXE	78364290119
HSBC HOLDINGS PLC	23/05/2025	16:05:06	GB0005405286	GBP	869.70	732	BXE	78364290120
HSBC HOLDINGS PLC	23/05/2025	16:05:07	GB0005405286	GBP	869.70	47	BXE	78364290122
HSBC HOLDINGS PLC	23/05/2025	16:05:07	GB0005405286	GBP	869.70	47	BXE	78364290123
HSBC HOLDINGS PLC	23/05/2025	16:05:07	GB0005405286	GBP	869.70	46	BXE	78364290124
HSBC HOLDINGS PLC	23/05/2025	16:05:07	GB0005405286	GBP	869.70	52	BXE	78364290125
HSBC HOLDINGS PLC	23/05/2025	16:05:07	GB0005405286	GBP	869.70	47	BXE	78364290127
HSBC HOLDINGS PLC	23/05/2025	16:05:07	GB0005405286	GBP	869.70	51	BXE	78364290128
HSBC HOLDINGS PLC	23/05/2025	16:05:07	GB0005405286	GBP	869.70	939	BXE	78364290129
HSBC HOLDINGS PLC	23/05/2025	16:05:07	GB0005405286	GBP	869.70	54	BXE	78364290130
HSBC HOLDINGS PLC	23/05/2025	16:05:07	GB0005405286	GBP	869.70	51	BXE	78364290131
HSBC HOLDINGS PLC	23/05/2025	16:05:08	GB0005405286	GBP	869.70	52	BXE	78364290133
HSBC HOLDINGS PLC	23/05/2025	16:05:08	GB0005405286	GBP	869.70	48	BXE	78364290134
HSBC HOLDINGS PLC	23/05/2025	16:05:08	GB0005405286	GBP	869.70	48	BXE	78364290135
HSBC HOLDINGS PLC	23/05/2025	16:05:08	GB0005405286	GBP	869.70	51	BXE	78364290136
HSBC HOLDINGS PLC	23/05/2025	16:05:08	GB0005405286	GBP	869.60	5,440	BXE	78364290137
HSBC HOLDINGS PLC	23/05/2025	16:05:11	GB0005405286	GBP	869.70	159	AQUIS	182532
HSBC HOLDINGS PLC	23/05/2025	16:05:11	GB0005405286	GBP	869.70	155	AQUIS	182533

HSBC HOLDINGS PLC	23/05/2025	16:05:11	GB0005405286	GBP	869.70	810	AQUIS	182534
HSBC HOLDINGS PLC	23/05/2025	16:05:11	GB0005405286	GBP	869.70	506	AQUIS	182535
HSBC HOLDINGS PLC	23/05/2025	16:05:11	GB0005405286	GBP	869.70	46	AQUIS	182536
HSBC HOLDINGS PLC	23/05/2025	16:05:13	GB0005405286	GBP	869.60	117	BXE	78364290182
HSBC HOLDINGS PLC	23/05/2025	16:05:24	GB0005405286	GBP	870.00	318	BXE	78364290284
HSBC HOLDINGS PLC	23/05/2025	16:05:27	GB0005405286	GBP	870.00	1,093	BXE	78364290306
HSBC HOLDINGS PLC	23/05/2025	16:05:27	GB0005405286	GBP	870.00	1,411	BXE	78364290307
HSBC HOLDINGS PLC	23/05/2025	16:05:31	GB0005405286	GBP	870.00	840	BXE	78364290333
HSBC HOLDINGS PLC	23/05/2025	16:05:31	GB0005405286	GBP	870.00	571	BXE	78364290334
HSBC HOLDINGS PLC	23/05/2025	16:05:31	GB0005405286	GBP	870.00	1,411	BXE	78364290340
HSBC HOLDINGS PLC	23/05/2025	16:05:33	GB0005405286	GBP	870.00	49	BXE	78364290344
HSBC HOLDINGS PLC	23/05/2025	16:05:33	GB0005405286	GBP	870.00	48	BXE	78364290345
HSBC HOLDINGS PLC	23/05/2025	16:05:37	GB0005405286	GBP	870.00	1,360	BXE	78364290373
HSBC HOLDINGS PLC	23/05/2025	16:05:37	GB0005405286	GBP	870.00	1,360	BXE	78364290374
HSBC HOLDINGS PLC	23/05/2025	16:05:37	GB0005405286	GBP	870.00	685	BXE	78364290375
HSBC HOLDINGS PLC	23/05/2025	16:05:37	GB0005405286	GBP	870.00	496	BXE	78364290383
HSBC HOLDINGS PLC	23/05/2025	16:05:37	GB0005405286	GBP	870.00	179	BXE	78364290384
HSBC HOLDINGS PLC	23/05/2025	16:05:37	GB0005405286	GBP	870.00	255	BXE	78364290385
HSBC HOLDINGS PLC	23/05/2025	16:05:39	GB0005405286	GBP	870.00	1,360	BXE	78364290396
HSBC HOLDINGS PLC	23/05/2025	16:05:39	GB0005405286	GBP	870.00	731	BXE	78364290398
HSBC HOLDINGS PLC	23/05/2025	16:05:39	GB0005405286	GBP	870.00	374	BXE	78364290401
HSBC HOLDINGS PLC	23/05/2025	16:05:39	GB0005405286	GBP	870.00	17	BXE	78364290402
HSBC HOLDINGS PLC	23/05/2025	16:05:39	GB0005405286	GBP	870.00	238	BXE	78364290403
HSBC HOLDINGS PLC	23/05/2025	16:05:39	GB0005405286	GBP	870.00	17	BXE	78364290404
HSBC HOLDINGS PLC	23/05/2025	16:05:39	GB0005405286	GBP	870.00	1,105	BXE	78364290405
HSBC HOLDINGS PLC	23/05/2025	16:05:39	GB0005405286	GBP	870.00	156	BXE	78364290409
HSBC HOLDINGS PLC	23/05/2025	16:05:40	GB0005405286	GBP	869.90	10,234	BXE	78364290432
HSBC HOLDINGS PLC	23/05/2025	16:05:40	GB0005405286	GBP	869.90	126	BXE	78364290433
HSBC HOLDINGS PLC	23/05/2025	16:05:44	GB0005405286	GBP	869.90	2,778	BXE	78364290471
HSBC HOLDINGS PLC	23/05/2025	16:05:44	GB0005405286	GBP	869.90	7,330	BXE	78364290472
HSBC HOLDINGS PLC	23/05/2025	16:05:44	GB0005405286	GBP	869.90	7,330	BXE	78364290473
HSBC HOLDINGS PLC	23/05/2025	16:05:44	GB0005405286	GBP	869.90	2,904	BXE	78364290474
HSBC HOLDINGS PLC	23/05/2025	16:05:44	GB0005405286	GBP	869.90	860	BXE	78364290475
HSBC HOLDINGS PLC	23/05/2025	16:05:44	GB0005405286	GBP	869.90	2,687	BXE	78364290478
HSBC HOLDINGS PLC	23/05/2025	16:05:50	GB0005405286	GBP	869.90	2,778	BXE	78364290561
HSBC HOLDINGS PLC	23/05/2025	16:05:52	GB0005405286	GBP	869.80	51	BXE	78364290608
HSBC HOLDINGS PLC	23/05/2025	16:05:52	GB0005405286	GBP	869.80	53	BXE	78364290609
HSBC HOLDINGS PLC	23/05/2025	16:05:52	GB0005405286	GBP	869.80	939	BXE	78364290610
HSBC HOLDINGS PLC	23/05/2025	16:05:52	GB0005405286	GBP	869.90	939	BXE	78364290611
HSBC HOLDINGS PLC	23/05/2025	16:05:52	GB0005405286	GBP	869.90	48	BXE	78364290612
HSBC HOLDINGS PLC	23/05/2025	16:05:52	GB0005405286	GBP	869.90	52	BXE	78364290613
HSBC HOLDINGS PLC	23/05/2025	16:05:52	GB0005405286	GBP	869.90	939	BXE	78364290614
HSBC HOLDINGS PLC	23/05/2025	16:05:53	GB0005405286	GBP	869.70	856	BXE	78364290627
HSBC HOLDINGS PLC	23/05/2025	16:05:53	GB0005405286	GBP	869.70	410	BXE	78364290631
HSBC HOLDINGS PLC	23/05/2025	16:05:53	GB0005405286	GBP	869.70	144	BXE	78364290633
HSBC HOLDINGS PLC	23/05/2025	16:05:54	GB0005405286	GBP	869.70	68	BXE	78364290645
HSBC HOLDINGS PLC	23/05/2025	16:05:54	GB0005405286	GBP	869.70	1,478	BXE	78364290646
HSBC HOLDINGS PLC	23/05/2025	16:05:54	GB0005405286	GBP	869.70	964	BXE	78364290647
HSBC HOLDINGS PLC	23/05/2025	16:05:54	GB0005405286	GBP	869.70	514	BXE	78364290648
HSBC HOLDINGS PLC	23/05/2025	16:05:54	GB0005405286	GBP	869.70	794	BXE	78364290655
HSBC HOLDINGS PLC	23/05/2025	16:05:54	GB0005405286	GBP	869.70	375	BXE	78364290658
HSBC HOLDINGS PLC	23/05/2025	16:05:54	GB0005405286	GBP	869.70	184	BXE	78364290667
HSBC HOLDINGS PLC	23/05/2025	16:05:54	GB0005405286	GBP	869.70	70	BXE	78364290668
HSBC HOLDINGS PLC	23/05/2025	16:05:58	GB0005405286	GBP	869.70	939	BXE	78364290701
HSBC HOLDINGS PLC	23/05/2025	16:05:58	GB0005405286	GBP	869.70	46	BXE	78364290702
HSBC HOLDINGS PLC	23/05/2025	16:05:58	GB0005405286	GBP	869.70	53	BXE	78364290703
HSBC HOLDINGS PLC	23/05/2025	16:05:58	GB0005405286	GBP	869.70	239	BXE	78364290704
HSBC HOLDINGS PLC	23/05/2025	16:05:58	GB0005405286	GBP	869.70	694	BXE	78364290708
HSBC HOLDINGS PLC	23/05/2025	16:06:00	GB0005405286	GBP	869.70	2,778	BXE	78364290722
HSBC HOLDINGS PLC	23/05/2025	16:06:00	GB0005405286	GBP	869.70	104	BXE	78364290723
HSBC HOLDINGS PLC	23/05/2025	16:06:09	GB0005405286	GBP	869.80	1,312	BXE	78364290786
HSBC HOLDINGS PLC	23/05/2025	16:06:09	GB0005405286	GBP	869.80	6,032	BXE	78364290787
HSBC HOLDINGS PLC	23/05/2025	16:06:09	GB0005405286	GBP	869.80	1,312	BXE	78364290788
HSBC HOLDINGS PLC	23/05/2025	16:06:09	GB0005405286	GBP	869.80	1,887	BXE	78364290789
HSBC HOLDINGS PLC	23/05/2025	16:06:09	GB0005405286	GBP	869.80	97	BXE	78364290790
HSBC HOLDINGS PLC	23/05/2025	16:06:10	GB0005405286	GBP	869.80	4,048	BXE	78364290798
HSBC HOLDINGS PLC	23/05/2025	16:06:10	GB0005405286	GBP	869.80	1,312	BXE	78364290799
HSBC HOLDINGS PLC	23/05/2025	16:06:16	GB0005405286	GBP	869.80	2,752	BXE	78364290819
HSBC HOLDINGS PLC	23/05/2025	16:06:16	GB0005405286	GBP	869.80	3,280	BXE	78364290820
HSBC HOLDINGS PLC	23/05/2025	16:06:16	GB0005405286	GBP	869.80	2,752	BXE	78364290821
HSBC HOLDINGS PLC	23/05/2025	16:06:16	GB0005405286	GBP	869.80	3,280	BXE	78364290822
HSBC HOLDINGS PLC	23/05/2025	16:06:16	GB0005405286	GBP	869.80	628	BXE	78364290824
HSBC HOLDINGS PLC	23/05/2025	16:06:17	GB0005405286	GBP	869.80	51	BXE	78364290828
HSBC HOLDINGS PLC	23/05/2025	16:06:17	GB0005405286	GBP	869.80	48	BXE	78364290829
HSBC HOLDINGS PLC	23/05/2025	16:06:17	GB0005405286	GBP	869.80	143	BXE	78364290830
HSBC HOLDINGS PLC	23/05/2025	16:06:18	GB0005405286	GBP	869.80	54	BXE	78364290831
HSBC HOLDINGS PLC	23/05/2025	16:06:18	GB0005405286	GBP	869.80	48	BXE	78364290832
HSBC HOLDINGS PLC	23/05/2025	16:06:18	GB0005405286	GBP	869.80	328	BXE	78364290836
HSBC HOLDINGS PLC	23/05/2025	16:06:20	GB0005405286	GBP	869.80	917	BXE	78364290842
HSBC HOLDINGS PLC	23/05/2025	16:06:20	GB0005405286	GBP	869.80	49	BXE	78364290843
HSBC HOLDINGS PLC	23/05/2025	16:06:20	GB0005405286	GBP	869.80	45	BXE	78364290844
HSBC HOLDINGS PLC	23/05/2025	16:06:20	GB0005405286	GBP	869.80	52	BXE	78364290845
HSBC HOLDINGS PLC	23/05/2025	16:06:20	GB0005405286	GBP	869.80	51	BXE	78364290848
HSBC HOLDINGS PLC	23/05/2025	16:06:20	GB0005405286	GBP	869.80	48	BXE	78364290849
HSBC HOLDINGS PLC	23/05/2025	16:06:24	GB0005405286	GBP	869.80	46	BXE	78364290876
HSBC HOLDINGS PLC	23/05/2025	16:06:24	GB0005405286	GBP	869.80	47	BXE	78364290877
HSBC HOLDINGS PLC	23/05/2025	16:06:24	GB0005405286	GBP	869.80	313	BXE	78364290878
HSBC HOLDINGS PLC	23/05/2025	16:06:24	GB0005405286	GBP	869.80	329	BXE	78364290879
HSBC HOLDINGS PLC	23/05/2025	16:06:24	GB0005405286	GBP	869.80	54	BXE	78364290885
HSBC HOLDINGS PLC	23/05/2025	16:06:24	GB0005405286	GBP	869.80	48	BXE	78364290886
HSBC HOLDINGS PLC	23/05/2025	16:06:24	GB0005405286	GBP	869.80	92	BXE	78364290887
HSBC HOLDINGS PLC	23/05/2025	16:06:26	GB0005405286	GBP	869.80	52	BXE	78364290905
HSBC HOLDINGS PLC	23/05/2025	16:06:26	GB0005405286	GBP	869.80	45	BXE	78364290906
HSBC HOLDINGS PLC	23/05/2025	16:06:26	GB0005405286	GBP	869.80	46	BXE	78364290908
HSBC HOLDINGS PLC	23/05/2025	16:06:26	GB0005405286	GBP	869.80	48	BXE	78364290909
HSBC HOLDINGS PLC	23/05/2025	16:06:27	GB0005405286	GBP	869.80	45	BXE	78364290910
HSBC HOLDINGS PLC	23/05/2025	16:06:27	GB0005405286	GBP	869.80	49	BXE	78364290911
HSBC HOLDINGS PLC	23/05/2025	16:06:27	GB0005405286	GBP	869.80	54	BXE	78364290914

HSBC HOLDINGS PLC	23/05/2025	16:06:27	GB0005405286	GBP	869.80	45	BXE	78364290915
HSBC HOLDINGS PLC	23/05/2025	16:06:27	GB0005405286	GBP	869.70	96	BXE	78364290917
HSBC HOLDINGS PLC	23/05/2025	16:06:27	GB0005405286	GBP	869.70	5,881	BXE	78364290923
HSBC HOLDINGS PLC	23/05/2025	16:06:27	GB0005405286	GBP	869.70	1,809	BXE	78364290924
HSBC HOLDINGS PLC	23/05/2025	16:06:28	GB0005405286	GBP	869.70	116	BXE	78364290931
HSBC HOLDINGS PLC	23/05/2025	16:06:29	GB0005405286	GBP	869.70	896	BXE	78364290938
HSBC HOLDINGS PLC	23/05/2025	16:06:29	GB0005405286	GBP	869.70	183	BXE	78364290939
HSBC HOLDINGS PLC	23/05/2025	16:06:29	GB0005405286	GBP	869.70	97	BXE	78364290940
HSBC HOLDINGS PLC	23/05/2025	16:06:30	GB0005405286	GBP	869.70	47	BXE	78364290954
HSBC HOLDINGS PLC	23/05/2025	16:06:30	GB0005405286	GBP	869.70	54	BXE	78364290955
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	1,203	BXE	78364291000
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	1,203	BXE	78364291003
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	1,203	BXE	78364291004
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	627	BXE	78364291005
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	576	BXE	78364291006
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	627	BXE	78364291007
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	576	BXE	78364291008
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	627	BXE	78364291012
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.50	7	BXE	78364291016
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.50	1,458	BXE	78364291017
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.50	1,458	BXE	78364291018
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	1,203	BXE	78364291014
HSBC HOLDINGS PLC	23/05/2025	16:06:34	GB0005405286	GBP	869.60	255	BXE	78364291015
HSBC HOLDINGS PLC	23/05/2025	16:06:38	GB0005405286	GBP	869.50	673	BXE	78364291068
HSBC HOLDINGS PLC	23/05/2025	16:06:41	GB0005405286	GBP	869.50	49	BXE	78364291086
HSBC HOLDINGS PLC	23/05/2025	16:06:41	GB0005405286	GBP	869.50	46	BXE	78364291087
HSBC HOLDINGS PLC	23/05/2025	16:06:41	GB0005405286	GBP	869.50	51	BXE	78364291088
HSBC HOLDINGS PLC	23/05/2025	16:06:41	GB0005405286	GBP	869.50	47	BXE	78364291089
HSBC HOLDINGS PLC	23/05/2025	16:06:42	GB0005405286	GBP	869.50	47	BXE	78364291090
HSBC HOLDINGS PLC	23/05/2025	16:06:42	GB0005405286	GBP	869.50	45	BXE	78364291091
HSBC HOLDINGS PLC	23/05/2025	16:06:42	GB0005405286	GBP	869.50	46	BXE	78364291095
HSBC HOLDINGS PLC	23/05/2025	16:06:42	GB0005405286	GBP	869.50	46	BXE	78364291096
HSBC HOLDINGS PLC	23/05/2025	16:06:43	GB0005405286	GBP	869.40	98	BXE	78364291111
HSBC HOLDINGS PLC	23/05/2025	16:06:45	GB0005405286	GBP	869.40	49	BXE	78364291123
HSBC HOLDINGS PLC	23/05/2025	16:06:45	GB0005405286	GBP	869.40	48	BXE	78364291124
HSBC HOLDINGS PLC	23/05/2025	16:06:45	GB0005405286	GBP	869.40	51	BXE	78364291125
HSBC HOLDINGS PLC	23/05/2025	16:06:45	GB0005405286	GBP	869.40	51	BXE	78364291127
HSBC HOLDINGS PLC	23/05/2025	16:06:45	GB0005405286	GBP	869.40	45	BXE	78364291128
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	51	BXE	78364291129
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HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	53	BXE	78364291131
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	51	BXE	78364291132
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	51	BXE	78364291134
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	47	BXE	78364291135
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	18	BXE	78364291140
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	52	BXE	78364291141
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	54	BXE	78364291142
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	939	BXE	78364291143
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	28	BXE	78364291145
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	21	BXE	78364291146
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	19	BXE	78364291147
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	939	BXE	78364291148
HSBC HOLDINGS PLC	23/05/2025	16:06:46	GB0005405286	GBP	869.40	10	BXE	78364291149
HSBC HOLDINGS PLC	23/05/2025	16:06:47	GB0005405286	GBP	869.40	45	BXE	78364291150
HSBC HOLDINGS PLC	23/05/2025	16:06:47	GB0005405286	GBP	869.40	49	BXE	78364291151
HSBC HOLDINGS PLC	23/05/2025	16:06:47	GB0005405286	GBP	869.40	54	BXE	78364291153
HSBC HOLDINGS PLC	23/05/2025	16:06:47	GB0005405286	GBP	869.40	49	BXE	78364291154
HSBC HOLDINGS PLC	23/05/2025	16:06:47	GB0005405286	GBP	869.40	252	BXE	78364291157
HSBC HOLDINGS PLC	23/05/2025	16:06:47	GB0005405286	GBP	869.40	53	BXE	78364291158
HSBC HOLDINGS PLC	23/05/2025	16:06:47	GB0005405286	GBP	869.40	49	BXE	78364291159
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	48	BXE	78364291160
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	47	BXE	78364291161
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	47	BXE	78364291162
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	51	BXE	78364291163
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	48	BXE	78364291165
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	45	BXE	78364291166
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	267	BXE	78364291167
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	48	BXE	78364291168
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	53	BXE	78364291169
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	278	BXE	78364291170
HSBC HOLDINGS PLC	23/05/2025	16:06:48	GB0005405286	GBP	869.40	538	BXE	78364291171
HSBC HOLDINGS PLC	23/05/2025	16:06:53	GB0005405286	GBP	869.40	50	BXE	78364291207
HSBC HOLDINGS PLC	23/05/2025	16:06:53	GB0005405286	GBP	869.40	45	BXE	78364291208
HSBC HOLDINGS PLC	23/05/2025	16:06:53	GB0005405286	GBP	869.40	586	BXE	78364291209
HSBC HOLDINGS PLC	23/05/2025	16:06:54	GB0005405286	GBP	869.30	491	BXE	78364291213
HSBC HOLDINGS PLC	23/05/2025	16:06:55	GB0005405286	GBP	869.30	484	BXE	78364291228
HSBC HOLDINGS PLC	23/05/2025	16:06:55	GB0005405286	GBP	869.30	166	BXE	78364291229
HSBC HOLDINGS PLC	23/05/2025	16:06:58	GB0005405286	GBP	869.30	101	BXE	78364291235
HSBC HOLDINGS PLC	23/05/2025	16:06:59	GB0005405286	GBP	869.40	957	BXE	78364291248
HSBC HOLDINGS PLC	23/05/2025	16:06:59	GB0005405286	GBP	869.40	595	BXE	78364291249
HSBC HOLDINGS PLC	23/05/2025	16:06:59	GB0005405286	GBP	869.40	342	BXE	78364291250
HSBC HOLDINGS PLC	23/05/2025	16:06:59	GB0005405286	GBP	869.40	240	BXE	78364291251
HSBC HOLDINGS PLC	23/05/2025	16:06:59	GB0005405286	GBP	869.40	52	BXE	78364291252
HSBC HOLDINGS PLC	23/05/2025	16:06:59	GB0005405286	GBP	869.40	51	BXE	78364291253
HSBC HOLDINGS PLC	23/05/2025	16:06:59	GB0005405286	GBP	869.40	382	BXE	78364291254
HSBC HOLDINGS PLC	23/05/2025	16:07:00	GB0005405286	GBP	869.40	45	BXE	78364291259
HSBC HOLDINGS PLC	23/05/2025	16:07:00	GB0005405286	GBP	869.40	54	BXE	78364291260
HSBC HOLDINGS PLC	23/05/2025	16:07:13	GB0005405286	GBP	869.20	5,585	BXE	78364291346
HSBC HOLDINGS PLC	23/05/2025	16:07:15	GB0005405286	GBP	869.20	3,379	BXE	78364291372
HSBC HOLDINGS PLC	23/05/2025	16:07:15	GB0005405286	GBP	869.20	951	BXE	78364291373
HSBC HOLDINGS PLC	23/05/2025	16:07:15	GB0005405286	GBP	869.20	30	BXE	78364291374
HSBC HOLDINGS PLC	23/05/2025	16:07:25	GB0005405286	GBP	869.00	416	BXE	78364291429
HSBC HOLDINGS PLC	23/05/2025	16:07:25	GB0005405286	GBP	869.00	97	BXE	78364291430
HSBC HOLDINGS PLC	23/05/2025	16:07:43	GB0005405286	GBP	869.00	9,587	BXE	78364291526
HSBC HOLDINGS PLC	23/05/2025	16:07:43	GB0005405286	GBP	869.00	9,587	BXE	78364291527
HSBC HOLDINGS PLC	23/05/2025	16:07:43	GB0005405286	GBP	869.00	4,017	BXE	78364291528
HSBC HOLDINGS PLC	23/05/2025	16:07:59	GB0005405286	GBP	868.90	1,032	BXE	78364291631
HSBC HOLDINGS PLC	23/05/2025	16:08:03	GB0005405286	GBP	869.00	51	BXE	78364291648

HSBC HOLDINGS PLC	23/05/2025	16:08:03	GB0005405286	GBP	869.00	51	BXE	78364291649
HSBC HOLDINGS PLC	23/05/2025	16:08:03	GB0005405286	GBP	869.00	45	BXE	78364291653
HSBC HOLDINGS PLC	23/05/2025	16:08:03	GB0005405286	GBP	869.00	52	BXE	78364291654
HSBC HOLDINGS PLC	23/05/2025	16:08:03	GB0005405286	GBP	869.00	50	BXE	78364291657
HSBC HOLDINGS PLC	23/05/2025	16:08:03	GB0005405286	GBP	869.00	47	BXE	78364291658
HSBC HOLDINGS PLC	23/05/2025	16:08:03	GB0005405286	GBP	869.00	51	BXE	78364291661
HSBC HOLDINGS PLC	23/05/2025	16:08:03	GB0005405286	GBP	869.00	52	BXE	78364291662
HSBC HOLDINGS PLC	23/05/2025	16:08:19	GB0005405286	GBP	869.00	375	BXE	78364291763
HSBC HOLDINGS PLC	23/05/2025	16:08:19	GB0005405286	GBP	869.00	7,103	BXE	78364291764
HSBC HOLDINGS PLC	23/05/2025	16:08:19	GB0005405286	GBP	869.00	1,236	BXE	78364291765
HSBC HOLDINGS PLC	23/05/2025	16:08:21	GB0005405286	GBP	869.00	3,522	BXE	78364291775
HSBC HOLDINGS PLC	23/05/2025	16:08:21	GB0005405286	GBP	869.00	1,619	BXE	78364291776
HSBC HOLDINGS PLC	23/05/2025	16:08:21	GB0005405286	GBP	869.00	698	BXE	78364291777
HSBC HOLDINGS PLC	23/05/2025	16:08:21	GB0005405286	GBP	869.00	228	BXE	78364291778
HSBC HOLDINGS PLC	23/05/2025	16:08:21	GB0005405286	GBP	869.00	116	BXE	78364291779
HSBC HOLDINGS PLC	23/05/2025	16:08:22	GB0005405286	GBP	869.00	59	BXE	78364291785
HSBC HOLDINGS PLC	23/05/2025	16:08:23	GB0005405286	GBP	869.00	4,810	BXE	78364291790
HSBC HOLDINGS PLC	23/05/2025	16:08:23	GB0005405286	GBP	869.00	1,558	BXE	78364291791
HSBC HOLDINGS PLC	23/05/2025	16:08:24	GB0005405286	GBP	869.00	951	BXE	78364291792
HSBC HOLDINGS PLC	23/05/2025	16:08:26	GB0005405286	GBP	869.00	126	BXE	78364291815
HSBC HOLDINGS PLC	23/05/2025	16:08:26	GB0005405286	GBP	869.00	33	BXE	78364291818
HSBC HOLDINGS PLC	23/05/2025	16:08:29	GB0005405286	GBP	869.00	491	BXE	78364291837
HSBC HOLDINGS PLC	23/05/2025	16:08:46	GB0005405286	GBP	869.10	1,104	BXE	78364291961
HSBC HOLDINGS PLC	23/05/2025	16:08:46	GB0005405286	GBP	869.10	97	BXE	78364291962
HSBC HOLDINGS PLC	23/05/2025	16:08:53	GB0005405286	GBP	869.10	151	BXE	78364291994
HSBC HOLDINGS PLC	23/05/2025	16:08:53	GB0005405286	GBP	869.10	99	BXE	78364291995
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	23	BXE	78364292010
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	891	BXE	78364292011
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	298	BXE	78364292017
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	285	BXE	78364292018
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	762	BXE	78364292021
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	712	BXE	78364292022
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	875	BXE	78364292023
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	599	BXE	78364292024
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	1,008	BXE	78364292025
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	298	BXE	78364292026
HSBC HOLDINGS PLC	23/05/2025	16:08:58	GB0005405286	GBP	869.10	113	BXE	78364292027
HSBC HOLDINGS PLC	23/05/2025	16:09:02	GB0005405286	GBP	869.10	197	BXE	78364292053
HSBC HOLDINGS PLC	23/05/2025	16:09:22	GB0005405286	GBP	869.10	899	BXE	78364292211
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	200	BXE	78364292222
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	3,796	BXE	78364292223
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	3,241	BXE	78364292224
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	2,025	BXE	78364292225
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	273	BXE	78364292226
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	707	BXE	78364292227
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	589	BXE	78364292228
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	4,629	BXE	78364292229
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	3,293	BXE	78364292230
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	1,413	BXE	78364292231
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.00	47	BXE	78364292232
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.00	47	BXE	78364292233
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	51	BXE	78364292234
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	47	BXE	78364292235
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.10	939	BXE	78364292236
HSBC HOLDINGS PLC	23/05/2025	16:09:25	GB0005405286	GBP	869.00	822	BXE	78364292237
HSBC HOLDINGS PLC	23/05/2025	16:09:27	GB0005405286	GBP	869.10	299	CXE	2899474259274
HSBC HOLDINGS PLC	23/05/2025	16:09:35	GB0005405286	GBP	869.30	46	BXE	78364292404
HSBC HOLDINGS PLC	23/05/2025	16:09:35	GB0005405286	GBP	869.30	45	BXE	78364292405
HSBC HOLDINGS PLC	23/05/2025	16:09:36	GB0005405286	GBP	869.30	54	BXE	78364292452
HSBC HOLDINGS PLC	23/05/2025	16:09:36	GB0005405286	GBP	869.30	51	BXE	78364292453
HSBC HOLDINGS PLC	23/05/2025	16:09:37	GB0005405286	GBP	869.30	54	BXE	78364292456
HSBC HOLDINGS PLC	23/05/2025	16:09:37	GB0005405286	GBP	869.30	51	BXE	78364292457
HSBC HOLDINGS PLC	23/05/2025	16:09:38	GB0005405286	GBP	869.30	47	BXE	78364292466
HSBC HOLDINGS PLC	23/05/2025	16:09:38	GB0005405286	GBP	869.30	53	BXE	78364292467
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	51	BXE	78364292470
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	52	BXE	78364292471
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	1,174	BXE	78364292472
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	46	BXE	78364292475
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	49	BXE	78364292476
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	46	BXE	78364292478
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	53	BXE	78364292479
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	51	BXE	78364292481
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	50	BXE	78364292482
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	1,174	BXE	78364292483
HSBC HOLDINGS PLC	23/05/2025	16:09:39	GB0005405286	GBP	869.30	1,174	BXE	78364292484
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	53	BXE	78364292485
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	1,174	BXE	78364292486
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	50	BXE	78364292487
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	1,174	BXE	78364292488
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	365	BXE	78364292489
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	45	BXE	78364292490
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	50	BXE	78364292491
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	1,174	BXE	78364292492
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	49	BXE	78364292493
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	52	BXE	78364292494
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	47	BXE	78364292495
HSBC HOLDINGS PLC	23/05/2025	16:09:40	GB0005405286	GBP	869.30	54	BXE	78364292496
HSBC HOLDINGS PLC	23/05/2025	16:09:41	GB0005405286	GBP	869.30	46	BXE	78364292498
HSBC HOLDINGS PLC	23/05/2025	16:09:41	GB0005405286	GBP	869.30	53	BXE	78364292499
HSBC HOLDINGS PLC	23/05/2025	16:09:41	GB0005405286	GBP	869.30	93	BXE	78364292502
HSBC HOLDINGS PLC	23/05/2025	16:09:41	GB0005405286	GBP	869.30	54	BXE	78364292503
HSBC HOLDINGS PLC	23/05/2025	16:09:41	GB0005405286	GBP	869.30	49	BXE	78364292504
HSBC HOLDINGS PLC	23/05/2025	16:09:41	GB0005405286	GBP	869.30	50	BXE	78364292508
HSBC HOLDINGS PLC	23/05/2025	16:09:41	GB0005405286	GBP	869.30	45	BXE	78364292509
HSBC HOLDINGS PLC	23/05/2025	16:09:41	GB0005405286	GBP	869.30	53	BXE	78364292511
HSBC HOLDINGS PLC	23/05/2025	16:09:41	GB0005405286	GBP	869.30	47	BXE	78364292512
HSBC HOLDINGS PLC	23/05/2025	16:09:42	GB0005405286	GBP	869.30	46	BXE	78364292516
HSBC HOLDINGS PLC	23/05/2025	16:09:42	GB0005405286	GBP	869.30	53	BXE	78364292517

HSBC HOLDINGS PLC	23/05/2025	16:09:42	GB0005405286	GBP	869.30	53	BXE	78364292519
HSBC HOLDINGS PLC	23/05/2025	16:09:42	GB0005405286	GBP	869.30	46	BXE	78364292520
HSBC HOLDINGS PLC	23/05/2025	16:09:42	GB0005405286	GBP	869.30	73	BXE	78364292521
HSBC HOLDINGS PLC	23/05/2025	16:09:42	GB0005405286	GBP	869.30	1,174	BXE	78364292522
HSBC HOLDINGS PLC	23/05/2025	16:09:43	GB0005405286	GBP	869.30	47	BXE	78364292527
HSBC HOLDINGS PLC	23/05/2025	16:09:43	GB0005405286	GBP	869.30	45	BXE	78364292528
HSBC HOLDINGS PLC	23/05/2025	16:09:43	GB0005405286	GBP	869.30	1,174	BXE	78364292529
HSBC HOLDINGS PLC	23/05/2025	16:09:43	GB0005405286	GBP	869.30	51	BXE	78364292532
HSBC HOLDINGS PLC	23/05/2025	16:09:43	GB0005405286	GBP	869.30	54	BXE	78364292533
HSBC HOLDINGS PLC	23/05/2025	16:09:43	GB0005405286	GBP	869.30	1,174	BXE	78364292534
HSBC HOLDINGS PLC	23/05/2025	16:09:43	GB0005405286	GBP	869.30	46	BXE	78364292538
HSBC HOLDINGS PLC	23/05/2025	16:09:43	GB0005405286	GBP	869.30	1,174	BXE	78364292539
HSBC HOLDINGS PLC	23/05/2025	16:09:43	GB0005405286	GBP	869.30	52	BXE	78364292540
HSBC HOLDINGS PLC	23/05/2025	16:09:44	GB0005405286	GBP	869.30	52	BXE	78364292545
HSBC HOLDINGS PLC	23/05/2025	16:09:44	GB0005405286	GBP	869.30	53	BXE	78364292546
HSBC HOLDINGS PLC	23/05/2025	16:09:44	GB0005405286	GBP	869.30	54	BXE	78364292547
HSBC HOLDINGS PLC	23/05/2025	16:09:44	GB0005405286	GBP	869.30	52	BXE	78364292548
HSBC HOLDINGS PLC	23/05/2025	16:09:44	GB0005405286	GBP	869.30	1,174	BXE	78364292549
HSBC HOLDINGS PLC	23/05/2025	16:09:44	GB0005405286	GBP	869.30	47	BXE	78364292553
HSBC HOLDINGS PLC	23/05/2025	16:09:44	GB0005405286	GBP	869.30	47	BXE	78364292554
HSBC HOLDINGS PLC	23/05/2025	16:09:45	GB0005405286	GBP	869.30	47	BXE	78364292558
HSBC HOLDINGS PLC	23/05/2025	16:09:45	GB0005405286	GBP	869.30	49	BXE	78364292559
HSBC HOLDINGS PLC	23/05/2025	16:09:46	GB0005405286	GBP	869.30	46	BXE	78364292560
HSBC HOLDINGS PLC	23/05/2025	16:09:46	GB0005405286	GBP	869.30	46	BXE	78364292561
HSBC HOLDINGS PLC	23/05/2025	16:09:46	GB0005405286	GBP	869.30	51	BXE	78364292565
HSBC HOLDINGS PLC	23/05/2025	16:09:46	GB0005405286	GBP	869.30	45	BXE	78364292566
HSBC HOLDINGS PLC	23/05/2025	16:09:46	GB0005405286	GBP	869.30	157	BXE	78364292568
HSBC HOLDINGS PLC	23/05/2025	16:09:46	GB0005405286	GBP	869.30	51	BXE	78364292569
HSBC HOLDINGS PLC	23/05/2025	16:09:46	GB0005405286	GBP	869.30	53	BXE	78364292570
HSBC HOLDINGS PLC	23/05/2025	16:09:46	GB0005405286	GBP	869.30	50	BXE	78364292578
HSBC HOLDINGS PLC	23/05/2025	16:09:46	GB0005405286	GBP	869.30	54	BXE	78364292579
HSBC HOLDINGS PLC	23/05/2025	16:09:47	GB0005405286	GBP	869.30	50	BXE	78364292581
HSBC HOLDINGS PLC	23/05/2025	16:09:47	GB0005405286	GBP	869.30	52	BXE	78364292582
HSBC HOLDINGS PLC	23/05/2025	16:09:47	GB0005405286	GBP	869.30	36	BXE	78364292585
HSBC HOLDINGS PLC	23/05/2025	16:09:48	GB0005405286	GBP	869.30	45	BXE	78364292586
HSBC HOLDINGS PLC	23/05/2025	16:09:48	GB0005405286	GBP	869.30	50	BXE	78364292587
HSBC HOLDINGS PLC	23/05/2025	16:09:48	GB0005405286	GBP	869.30	51	BXE	78364292588
HSBC HOLDINGS PLC	23/05/2025	16:09:48	GB0005405286	GBP	869.30	47	BXE	78364292589
HSBC HOLDINGS PLC	23/05/2025	16:09:48	GB0005405286	GBP	869.30	1,174	BXE	78364292590
HSBC HOLDINGS PLC	23/05/2025	16:09:48	GB0005405286	GBP	869.30	47	BXE	78364292591
HSBC HOLDINGS PLC	23/05/2025	16:09:48	GB0005405286	GBP	869.30	53	BXE	78364292592
HSBC HOLDINGS PLC	23/05/2025	16:09:49	GB0005405286	GBP	869.30	45	BXE	78364292595
HSBC HOLDINGS PLC	23/05/2025	16:09:49	GB0005405286	GBP	869.30	52	BXE	78364292596
HSBC HOLDINGS PLC	23/05/2025	16:09:49	GB0005405286	GBP	869.30	53	BXE	78364292598
HSBC HOLDINGS PLC	23/05/2025	16:09:49	GB0005405286	GBP	869.30	45	BXE	78364292599
HSBC HOLDINGS PLC	23/05/2025	16:09:49	GB0005405286	GBP	869.30	45	BXE	78364292601
HSBC HOLDINGS PLC	23/05/2025	16:09:49	GB0005405286	GBP	869.30	50	BXE	78364292602
HSBC HOLDINGS PLC	23/05/2025	16:09:50	GB0005405286	GBP	869.30	209	BXE	78364292607
HSBC HOLDINGS PLC	23/05/2025	16:09:50	GB0005405286	GBP	869.30	47	BXE	78364292608
HSBC HOLDINGS PLC	23/05/2025	16:09:50	GB0005405286	GBP	869.30	46	BXE	78364292609
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	52	BXE	78364292612
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	49	BXE	78364292613
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	51	BXE	78364292619
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	45	BXE	78364292620
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	154	BXE	78364292623
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	1,174	BXE	78364292624
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	46	BXE	78364292625
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	51	BXE	78364292626
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	52	BXE	78364292627
HSBC HOLDINGS PLC	23/05/2025	16:09:51	GB0005405286	GBP	869.30	46	BXE	78364292628
HSBC HOLDINGS PLC	23/05/2025	16:09:52	GB0005405286	GBP	869.20	104	BXE	78364292630
HSBC HOLDINGS PLC	23/05/2025	16:09:53	GB0005405286	GBP	869.30	53	BXE	78364292637
HSBC HOLDINGS PLC	23/05/2025	16:09:53	GB0005405286	GBP	869.30	52	BXE	78364292638
HSBC HOLDINGS PLC	23/05/2025	16:09:53	GB0005405286	GBP	869.30	253	BXE	78364292639
HSBC HOLDINGS PLC	23/05/2025	16:09:54	GB0005405286	GBP	869.30	45	BXE	78364292640
HSBC HOLDINGS PLC	23/05/2025	16:09:54	GB0005405286	GBP	869.30	52	BXE	78364292641
HSBC HOLDINGS PLC	23/05/2025	16:09:54	GB0005405286	GBP	869.30	51	BXE	78364292644
HSBC HOLDINGS PLC	23/05/2025	16:09:54	GB0005405286	GBP	869.30	45	BXE	78364292645
HSBC HOLDINGS PLC	23/05/2025	16:09:54	GB0005405286	GBP	869.30	54	BXE	78364292647
HSBC HOLDINGS PLC	23/05/2025	16:09:54	GB0005405286	GBP	869.30	49	BXE	78364292648
HSBC HOLDINGS PLC	23/05/2025	16:09:54	GB0005405286	GBP	869.30	52	BXE	78364292650
HSBC HOLDINGS PLC	23/05/2025	16:09:54	GB0005405286	GBP	869.30	49	BXE	78364292651
HSBC HOLDINGS PLC	23/05/2025	16:09:55	GB0005405286	GBP	869.30	46	BXE	78364292652
HSBC HOLDINGS PLC	23/05/2025	16:09:55	GB0005405286	GBP	869.30	54	BXE	78364292653
HSBC HOLDINGS PLC	23/05/2025	16:09:55	GB0005405286	GBP	869.30	49	BXE	78364292657
HSBC HOLDINGS PLC	23/05/2025	16:09:55	GB0005405286	GBP	869.30	54	BXE	78364292658
HSBC HOLDINGS PLC	23/05/2025	16:09:55	GB0005405286	GBP	869.30	51	BXE	78364292659
HSBC HOLDINGS PLC	23/05/2025	16:09:55	GB0005405286	GBP	869.30	51	BXE	78364292660
HSBC HOLDINGS PLC	23/05/2025	16:09:55	GB0005405286	GBP	869.30	45	BXE	78364292663
HSBC HOLDINGS PLC	23/05/2025	16:09:55	GB0005405286	GBP	869.30	46	BXE	78364292664
HSBC HOLDINGS PLC	23/05/2025	16:09:56	GB0005405286	GBP	869.30	79	BXE	78364292685
HSBC HOLDINGS PLC	23/05/2025	16:10:16	GB0005405286	GBP	869.60	1,733	BXE	78364292902
HSBC HOLDINGS PLC	23/05/2025	16:10:16	GB0005405286	GBP	869.60	6,322	BXE	78364292903
HSBC HOLDINGS PLC	23/05/2025	16:10:17	GB0005405286	GBP	869.50	6,955	BXE	78364292913
HSBC HOLDINGS PLC	23/05/2025	16:10:17	GB0005405286	GBP	869.50	1,770	BXE	78364292915
HSBC HOLDINGS PLC	23/05/2025	16:10:17	GB0005405286	GBP	869.50	613	BXE	78364292926
HSBC HOLDINGS PLC	23/05/2025	16:10:17	GB0005405286	GBP	869.50	222	BXE	78364292928
HSBC HOLDINGS PLC	23/05/2025	16:10:33	GB0005405286	GBP	869.60	2,784	BXE	78364293017
HSBC HOLDINGS PLC	23/05/2025	16:10:33	GB0005405286	GBP	869.60	942	BXE	78364293018
HSBC HOLDINGS PLC	23/05/2025	16:10:33	GB0005405286	GBP	869.60	511	BXE	78364293019
HSBC HOLDINGS PLC	23/05/2025	16:10:51	GB0005405286	GBP	869.80	1,623	BXE	78364293175
HSBC HOLDINGS PLC	23/05/2025	16:10:51	GB0005405286	GBP	869.80	4,683	BXE	78364293176
HSBC HOLDINGS PLC	23/05/2025	16:10:51	GB0005405286	GBP	869.80	1,405	BXE	78364293178
HSBC HOLDINGS PLC	23/05/2025	16:10:51	GB0005405286	GBP	869.80	1,164	BXE	78364293179
HSBC HOLDINGS PLC	23/05/2025	16:10:51	GB0005405286	GBP	869.80	2,751	BXE	78364293180
HSBC HOLDINGS PLC	23/05/2025	16:10:52	GB0005405286	GBP	869.80	3,833	BXE	78364293202
HSBC HOLDINGS PLC	23/05/2025	16:10:52	GB0005405286	GBP	869.80	1,364	BXE	78364293209
HSBC HOLDINGS PLC	23/05/2025	16:10:52	GB0005405286	GBP	869.80	45	BXE	78364293210

HSBC HOLDINGS PLC	23/05/2025	16:10:52	GB0005405286	GBP	869.80	605	BXE	78364293212
HSBC HOLDINGS PLC	23/05/2025	16:10:53	GB0005405286	GBP	869.80	154	BXE	78364293213
HSBC HOLDINGS PLC	23/05/2025	16:10:53	GB0005405286	GBP	869.80	73	BXE	78364293214
HSBC HOLDINGS PLC	23/05/2025	16:10:54	GB0005405286	GBP	869.80	50	BXE	78364293217
HSBC HOLDINGS PLC	23/05/2025	16:10:54	GB0005405286	GBP	869.80	57	BXE	78364293218
HSBC HOLDINGS PLC	23/05/2025	16:10:55	GB0005405286	GBP	869.80	5,368	BXE	78364293227
HSBC HOLDINGS PLC	23/05/2025	16:10:56	GB0005405286	GBP	869.80	2,232	BXE	78364293234
HSBC HOLDINGS PLC	23/05/2025	16:10:56	GB0005405286	GBP	869.80	840	BXE	78364293235
HSBC HOLDINGS PLC	23/05/2025	16:10:56	GB0005405286	GBP	869.80	238	BXE	78364293236
HSBC HOLDINGS PLC	23/05/2025	16:10:56	GB0005405286	GBP	869.80	129	BXE	78364293237
HSBC HOLDINGS PLC	23/05/2025	16:11:00	GB0005405286	GBP	869.80	1,174	BXE	78364293248
HSBC HOLDINGS PLC	23/05/2025	16:11:00	GB0005405286	GBP	869.80	50	BXE	78364293249
HSBC HOLDINGS PLC	23/05/2025	16:11:00	GB0005405286	GBP	869.80	48	BXE	78364293250
HSBC HOLDINGS PLC	23/05/2025	16:11:00	GB0005405286	GBP	869.80	1,174	BXE	78364293252
HSBC HOLDINGS PLC	23/05/2025	16:11:00	GB0005405286	GBP	869.80	52	BXE	78364293253
HSBC HOLDINGS PLC	23/05/2025	16:11:00	GB0005405286	GBP	869.80	53	BXE	78364293254
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	1,174	BXE	78364293255
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	49	BXE	78364293256
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	51	BXE	78364293257
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	1,174	BXE	78364293258
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	52	BXE	78364293259
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	45	BXE	78364293260
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	46	BXE	78364293262
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	52	BXE	78364293263
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	46	BXE	78364293264
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	48	BXE	78364293265
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	348	BXE	78364293271
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	50	BXE	78364293272
HSBC HOLDINGS PLC	23/05/2025	16:11:01	GB0005405286	GBP	869.80	53	BXE	78364293273
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	46	BXE	78364293274
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	52	BXE	78364293275
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	50	BXE	78364293276
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	52	BXE	78364293277
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	50	BXE	78364293279
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	54	BXE	78364293280
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	54	BXE	78364293287
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	45	BXE	78364293288
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	1,174	BXE	78364293289
HSBC HOLDINGS PLC	23/05/2025	16:11:02	GB0005405286	GBP	869.80	133	BXE	78364293290
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.80	46	BXE	78364293291
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.80	46	BXE	78364293292
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.80	1,174	BXE	78364293293
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	49	BXE	78364293295
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	48	BXE	78364293296
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	54	BXE	78364293297
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	398	BXE	78364293298
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	1,174	BXE	78364293299
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	46	BXE	78364293303
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	51	BXE	78364293304
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	52	BXE	78364293308
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	52	BXE	78364293309
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	45	BXE	78364293311
HSBC HOLDINGS PLC	23/05/2025	16:11:03	GB0005405286	GBP	869.70	45	BXE	78364293312
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.70	51	BXE	78364293317
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.70	48	BXE	78364293318
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.70	45	BXE	78364293319
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.70	52	BXE	78364293320
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.70	1,174	BXE	78364293321
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.60	1,174	BXE	78364293322
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.60	49	BXE	78364293323
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.60	52	BXE	78364293324
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.60	27	BXE	78364293326
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.60	23	BXE	78364293327
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.60	23	BXE	78364293328
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.50	6,838	BXE	78364293329
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.50	3,111	BXE	78364293330
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.50	3,111	BXE	78364293331
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.50	53	BXE	78364293333
HSBC HOLDINGS PLC	23/05/2025	16:11:04	GB0005405286	GBP	869.50	46	BXE	78364293334
HSBC HOLDINGS PLC	23/05/2025	16:11:05	GB0005405286	GBP	869.50	48	BXE	78364293343
HSBC HOLDINGS PLC	23/05/2025	16:11:05	GB0005405286	GBP	869.50	45	BXE	78364293344
HSBC HOLDINGS PLC	23/05/2025	16:11:05	GB0005405286	GBP	869.50	108	BXE	78364293345
HSBC HOLDINGS PLC	23/05/2025	16:11:05	GB0005405286	GBP	869.40	4	BXE	78364293353
HSBC HOLDINGS PLC	23/05/2025	16:11:05	GB0005405286	GBP	869.50	53	BXE	78364293350
HSBC HOLDINGS PLC	23/05/2025	16:11:05	GB0005405286	GBP	869.50	46	BXE	78364293351
HSBC HOLDINGS PLC	23/05/2025	16:11:05	GB0005405286	GBP	869.50	52	BXE	78364293352
HSBC HOLDINGS PLC	23/05/2025	16:11:15	GB0005405286	GBP	869.40	335	BXE	78364293445
HSBC HOLDINGS PLC	23/05/2025	16:11:18	GB0005405286	GBP	869.40	88	BXE	78364293471
HSBC HOLDINGS PLC	23/05/2025	16:11:21	GB0005405286	GBP	869.40	4,150	BXE	78364293498
HSBC HOLDINGS PLC	23/05/2025	16:11:21	GB0005405286	GBP	869.40	99	BXE	78364293499
HSBC HOLDINGS PLC	23/05/2025	16:11:27	GB0005405286	GBP	869.40	2,170	BXE	78364293545
HSBC HOLDINGS PLC	23/05/2025	16:11:27	GB0005405286	GBP	869.40	117	BXE	78364293546
HSBC HOLDINGS PLC	23/05/2025	16:11:28	GB0005405286	GBP	869.40	1,852	BXE	78364293562
HSBC HOLDINGS PLC	23/05/2025	16:11:34	GB0005405286	GBP	869.40	1,051	BXE	78364293596
HSBC HOLDINGS PLC	23/05/2025	16:11:36	GB0005405286	GBP	869.40	914	BXE	78364293606
HSBC HOLDINGS PLC	23/05/2025	16:12:23	GB0005405286	GBP	869.80	6,240	BXE	78364293943
HSBC HOLDINGS PLC	23/05/2025	16:12:23	GB0005405286	GBP	869.80	2,487	BXE	78364293944
HSBC HOLDINGS PLC	23/05/2025	16:12:23	GB0005405286	GBP	869.80	728	BXE	78364293945
HSBC HOLDINGS PLC	23/05/2025	16:12:28	GB0005405286	GBP	869.80	8,704	BXE	78364293983
HSBC HOLDINGS PLC	23/05/2025	16:12:28	GB0005405286	GBP	869.80	8,458	BXE	78364293984
HSBC HOLDINGS PLC	23/05/2025	16:12:29	GB0005405286	GBP	869.80	269	BXE	78364293988
HSBC HOLDINGS PLC	23/05/2025	16:12:29	GB0005405286	GBP	869.80	1,261	BXE	78364293989
HSBC HOLDINGS PLC	23/05/2025	16:12:29	GB0005405286	GBP	869.80	6,242	BXE	78364293990
HSBC HOLDINGS PLC	23/05/2025	16:12:53	GB0005405286	GBP	869.90	49	BXE	78364294109
HSBC HOLDINGS PLC	23/05/2025	16:12:53	GB0005405286	GBP	869.90	109	BXE	78364294110
HSBC HOLDINGS PLC	23/05/2025	16:12:53	GB0005405286	GBP	869.90	496	BXE	78364294111
HSBC HOLDINGS PLC	23/05/2025	16:12:53	GB0005405286	GBP	869.90	257	BXE	78364294112
HSBC HOLDINGS PLC	23/05/2025	16:12:53	GB0005405286	GBP	869.90	48	BXE	78364294113

HSBC HOLDINGS PLC	23/05/2025	16:12:53	GB0005405286	GBP	869.90	55	BXE	78364294114
HSBC HOLDINGS PLC	23/05/2025	16:12:53	GB0005405286	GBP	869.90	303	BXE	78364294118
HSBC HOLDINGS PLC	23/05/2025	16:12:53	GB0005405286	GBP	869.90	53	BXE	78364294119
HSBC HOLDINGS PLC	23/05/2025	16:12:53	GB0005405286	GBP	869.90	45	BXE	78364294120
HSBC HOLDINGS PLC	23/05/2025	16:12:58	GB0005405286	GBP	869.70	9,245	BXE	78364294150
HSBC HOLDINGS PLC	23/05/2025	16:12:58	GB0005405286	GBP	869.70	4,879	BXE	78364294151
HSBC HOLDINGS PLC	23/05/2025	16:12:58	GB0005405286	GBP	869.70	107	BXE	78364294152
HSBC HOLDINGS PLC	23/05/2025	16:12:58	GB0005405286	GBP	869.70	2,922	BXE	78364294153
HSBC HOLDINGS PLC	23/05/2025	16:12:58	GB0005405286	GBP	869.70	859	BXE	78364294155
HSBC HOLDINGS PLC	23/05/2025	16:12:58	GB0005405286	GBP	869.70	478	BXE	78364294156
HSBC HOLDINGS PLC	23/05/2025	16:13:13	GB0005405286	GBP	869.60	5,462	BXE	78364294256
HSBC HOLDINGS PLC	23/05/2025	16:13:13	GB0005405286	GBP	869.60	933	BXE	78364294259
HSBC HOLDINGS PLC	23/05/2025	16:13:13	GB0005405286	GBP	869.60	422	BXE	78364294261
HSBC HOLDINGS PLC	23/05/2025	16:13:13	GB0005405286	GBP	869.60	947	BXE	78364294263
HSBC HOLDINGS PLC	23/05/2025	16:13:13	GB0005405286	GBP	869.60	243	BXE	78364294265
HSBC HOLDINGS PLC	23/05/2025	16:13:13	GB0005405286	GBP	869.60	106	BXE	78364294268
HSBC HOLDINGS PLC	23/05/2025	16:13:14	GB0005405286	GBP	869.60	59	BXE	78364294273
HSBC HOLDINGS PLC	23/05/2025	16:13:14	GB0005405286	GBP	869.60	57	BXE	78364294274
HSBC HOLDINGS PLC	23/05/2025	16:13:14	GB0005405286	GBP	869.60	934	BXE	78364294275
HSBC HOLDINGS PLC	23/05/2025	16:13:14	GB0005405286	GBP	869.60	292	BXE	78364294276
HSBC HOLDINGS PLC	23/05/2025	16:13:14	GB0005405286	GBP	869.60	117	BXE	78364294277
HSBC HOLDINGS PLC	23/05/2025	16:13:16	GB0005405286	GBP	869.50	98	BXE	78364294305
HSBC HOLDINGS PLC	23/05/2025	16:13:16	GB0005405286	GBP	869.50	5,806	BXE	78364294306
HSBC HOLDINGS PLC	23/05/2025	16:13:16	GB0005405286	GBP	869.50	2,778	BXE	78364294307
HSBC HOLDINGS PLC	23/05/2025	16:13:16	GB0005405286	GBP	869.50	1,048	BXE	78364294308
HSBC HOLDINGS PLC	23/05/2025	16:13:22	GB0005405286	GBP	869.40	107	BXE	78364294357
HSBC HOLDINGS PLC	23/05/2025	16:13:23	GB0005405286	GBP	869.40	2,580	BXE	78364294369
HSBC HOLDINGS PLC	23/05/2025	16:13:24	GB0005405286	GBP	869.40	891	BXE	78364294377
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HSBC HOLDINGS PLC	23/05/2025	16:13:24	GB0005405286	GBP	869.40	275	BXE	78364294380
HSBC HOLDINGS PLC	23/05/2025	16:13:24	GB0005405286	GBP	869.40	72	BXE	78364294381
HSBC HOLDINGS PLC	23/05/2025	16:13:24	GB0005405286	GBP	869.40	54	BXE	78364294385
HSBC HOLDINGS PLC	23/05/2025	16:13:24	GB0005405286	GBP	869.40	30	BXE	78364294386
HSBC HOLDINGS PLC	23/05/2025	16:13:24	GB0005405286	GBP	869.40	3	BXE	78364294387
HSBC HOLDINGS PLC	23/05/2025	16:13:24	GB0005405286	GBP	869.40	2,681	BXE	78364294388
HSBC HOLDINGS PLC	23/05/2025	16:13:24	GB0005405286	GBP	869.40	8	BXE	78364294390
HSBC HOLDINGS PLC	23/05/2025	16:13:24	GB0005405286	GBP	869.40	1,033	BXE	78364294396
HSBC HOLDINGS PLC	23/05/2025	16:13:25	GB0005405286	GBP	869.40	375	BXE	78364294411
HSBC HOLDINGS PLC	23/05/2025	16:13:25	GB0005405286	GBP	869.40	92	BXE	78364294414
HSBC HOLDINGS PLC	23/05/2025	16:13:34	GB0005405286	GBP	869.00	2,036	BXE	78364294507
HSBC HOLDINGS PLC	23/05/2025	16:14:00	GB0005405286	GBP	868.90	107	BXE	78364294818
HSBC HOLDINGS PLC	23/05/2025	16:14:00	GB0005405286	GBP	868.90	53	BXE	78364294819
HSBC HOLDINGS PLC	23/05/2025	16:14:00	GB0005405286	GBP	868.90	50	BXE	78364294820
HSBC HOLDINGS PLC	23/05/2025	16:14:00	GB0005405286	GBP	868.80	1,447	BXE	78364294824
HSBC HOLDINGS PLC	23/05/2025	16:14:00	GB0005405286	GBP	868.80	8,322	BXE	78364294825
HSBC HOLDINGS PLC	23/05/2025	16:14:00	GB0005405286	GBP	868.80	97	BXE	78364294826
HSBC HOLDINGS PLC	23/05/2025	16:14:00	GB0005405286	GBP	868.80	47	BXE	78364294827
HSBC HOLDINGS PLC	23/05/2025	16:14:00	GB0005405286	GBP	868.80	53	BXE	78364294828
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HSBC HOLDINGS PLC	23/05/2025	16:14:01	GB0005405286	GBP	868.80	51	BXE	78364294831
HSBC HOLDINGS PLC	23/05/2025	16:14:01	GB0005405286	GBP	868.80	45	BXE	78364294832
HSBC HOLDINGS PLC	23/05/2025	16:14:01	GB0005405286	GBP	868.80	47	BXE	78364294833
HSBC HOLDINGS PLC	23/05/2025	16:14:01	GB0005405286	GBP	868.80	52	BXE	78364294834
HSBC HOLDINGS PLC	23/05/2025	16:14:01	GB0005405286	GBP	868.80	50	BXE	78364294837
HSBC HOLDINGS PLC	23/05/2025	16:14:01	GB0005405286	GBP	868.80	47	BXE	78364294838
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HSBC HOLDINGS PLC	23/05/2025	16:14:01	GB0005405286	GBP	868.80	49	BXE	78364294841
HSBC HOLDINGS PLC	23/05/2025	16:14:01	GB0005405286	GBP	868.80	48	BXE	78364294842
HSBC HOLDINGS PLC	23/05/2025	16:14:01	GB0005405286	GBP	868.80	45	BXE	78364294843
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HSBC HOLDINGS PLC	23/05/2025	16:14:05	GB0005405286	GBP	868.80	50	BXE	78364294873
HSBC HOLDINGS PLC	23/05/2025	16:14:06	GB0005405286	GBP	868.80	52	BXE	78364294900
HSBC HOLDINGS PLC	23/05/2025	16:14:06	GB0005405286	GBP	868.80	55	BXE	78364294901
HSBC HOLDINGS PLC	23/05/2025	16:14:06	GB0005405286	GBP	868.80	55	BXE	78364294904
HSBC HOLDINGS PLC	23/05/2025	16:14:06	GB0005405286	GBP	868.80	47	BXE	78364294905
HSBC HOLDINGS PLC	23/05/2025	16:14:06	GB0005405286	GBP	868.80	52	BXE	78364294906
HSBC HOLDINGS PLC	23/05/2025	16:14:06	GB0005405286	GBP	868.80	49	BXE	78364294907
HSBC HOLDINGS PLC	23/05/2025	16:14:06	GB0005405286	GBP	868.80	47	BXE	78364294908
HSBC HOLDINGS PLC	23/05/2025	16:14:06	GB0005405286	GBP	868.80	45	BXE	78364294909
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	51	BXE	78364294910
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	52	BXE	78364294911
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	1,174	BXE	78364294912
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	1,174	BXE	78364294913
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	52	BXE	78364294918
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	47	BXE	78364294919
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	47	BXE	78364294920
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	50	BXE	78364294921
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	52	BXE	78364294932
HSBC HOLDINGS PLC	23/05/2025	16:14:07	GB0005405286	GBP	868.80	53	BXE	78364294933
HSBC HOLDINGS PLC	23/05/2025	16:14:08	GB0005405286	GBP	868.80	47	BXE	78364294942
HSBC HOLDINGS PLC	23/05/2025	16:14:08	GB0005405286	GBP	868.80	49	BXE	78364294943
HSBC HOLDINGS PLC	23/05/2025	16:14:08	GB0005405286	GBP	868.80	50	BXE	78364294954
HSBC HOLDINGS PLC	23/05/2025	16:14:08	GB0005405286	GBP	868.80	49	BXE	78364294955
HSBC HOLDINGS PLC	23/05/2025	16:14:08	GB0005405286	GBP	868.80	48	BXE	78364294962
HSBC HOLDINGS PLC	23/05/2025	16:14:08	GB0005405286	GBP	868.80	49	BXE	78364294963
HSBC HOLDINGS PLC	23/05/2025	16:14:09	GB0005405286	GBP	868.80	48	BXE	78364294965
HSBC HOLDINGS PLC	23/05/2025	16:14:09	GB0005405286	GBP	868.80	50	BXE	78364294966
HSBC HOLDINGS PLC	23/05/2025	16:14:09	GB0005405286	GBP	868.80	51	BXE	78364294973
HSBC HOLDINGS PLC	23/05/2025	16:14:09	GB0005405286	GBP	868.80	50	BXE	78364294974
HSBC HOLDINGS PLC	23/05/2025	16:14:10	GB0005405286	GBP	868.80	45	BXE	78364294975
HSBC HOLDINGS PLC	23/05/2025	16:14:10	GB0005405286	GBP	868.80	50	BXE	78364294976
HSBC HOLDINGS PLC	23/05/2025	16:14:10	GB0005405286	GBP	868.80	45	BXE	78364294978
HSBC HOLDINGS PLC	23/05/2025	16:14:10	GB0005405286	GBP	868.80	48	BXE	78364294979
HSBC HOLDINGS PLC	23/05/2025	16:14:11	GB0005405286	GBP	868.80	53	BXE	78364294987
HSBC HOLDINGS PLC	23/05/2025	16:14:11	GB0005405286	GBP	868.80	53	BXE	78364294988
HSBC HOLDINGS PLC	23/05/2025	16:14:11	GB0005405286	GBP	868.80	48	BXE	78364294989
HSBC HOLDINGS PLC	23/05/2025	16:14:11	GB0005405286	GBP	868.80	55	BXE	78364294990
HSBC HOLDINGS PLC	23/05/2025	16:14:11	GB0005405286	GBP	868.80	50	BXE	78364294993

HSBC HOLDINGS PLC	23/05/2025	16:14:11	GB0005405286	GBP	868.80	49	BXE	78364294994
HSBC HOLDINGS PLC	23/05/2025	16:14:12	GB0005405286	GBP	868.80	49	BXE	78364294996
HSBC HOLDINGS PLC	23/05/2025	16:14:12	GB0005405286	GBP	868.80	45	BXE	78364294997
HSBC HOLDINGS PLC	23/05/2025	16:14:12	GB0005405286	GBP	868.80	55	BXE	78364294999
HSBC HOLDINGS PLC	23/05/2025	16:14:12	GB0005405286	GBP	868.80	52	BXE	78364295000
HSBC HOLDINGS PLC	23/05/2025	16:14:12	GB0005405286	GBP	868.80	50	BXE	78364295003
HSBC HOLDINGS PLC	23/05/2025	16:14:12	GB0005405286	GBP	868.80	45	BXE	78364295004
HSBC HOLDINGS PLC	23/05/2025	16:14:13	GB0005405286	GBP	868.80	152	BXE	78364295021
HSBC HOLDINGS PLC	23/05/2025	16:14:13	GB0005405286	GBP	868.80	51	BXE	78364295022
HSBC HOLDINGS PLC	23/05/2025	16:14:13	GB0005405286	GBP	868.80	49	BXE	78364295023
HSBC HOLDINGS PLC	23/05/2025	16:14:13	GB0005405286	GBP	868.80	53	BXE	78364295028
HSBC HOLDINGS PLC	23/05/2025	16:14:13	GB0005405286	GBP	868.80	48	BXE	78364295029
HSBC HOLDINGS PLC	23/05/2025	16:14:13	GB0005405286	GBP	868.80	50	BXE	78364295030
HSBC HOLDINGS PLC	23/05/2025	16:14:13	GB0005405286	GBP	868.80	50	BXE	78364295031
HSBC HOLDINGS PLC	23/05/2025	16:14:14	GB0005405286	GBP	868.80	47	BXE	78364295036
HSBC HOLDINGS PLC	23/05/2025	16:14:14	GB0005405286	GBP	868.80	47	BXE	78364295037
HSBC HOLDINGS PLC	23/05/2025	16:14:14	GB0005405286	GBP	868.80	89	BXE	78364295045
HSBC HOLDINGS PLC	23/05/2025	16:14:14	GB0005405286	GBP	868.80	142	BXE	78364295046
HSBC HOLDINGS PLC	23/05/2025	16:14:14	GB0005405286	GBP	868.80	76	BXE	78364295051
HSBC HOLDINGS PLC	23/05/2025	16:14:14	GB0005405286	GBP	868.80	109	BXE	78364295052
HSBC HOLDINGS PLC	23/05/2025	16:14:14	GB0005405286	GBP	868.80	45	BXE	78364295053
HSBC HOLDINGS PLC	23/05/2025	16:14:14	GB0005405286	GBP	868.80	51	BXE	78364295054
HSBC HOLDINGS PLC	23/05/2025	16:14:14	GB0005405286	GBP	868.80	147	BXE	78364295055
HSBC HOLDINGS PLC	23/05/2025	16:14:15	GB0005405286	GBP	868.80	50	BXE	78364295056
HSBC HOLDINGS PLC	23/05/2025	16:14:15	GB0005405286	GBP	868.80	50	BXE	78364295057
HSBC HOLDINGS PLC	23/05/2025	16:14:15	GB0005405286	GBP	868.80	45	BXE	78364295069
HSBC HOLDINGS PLC	23/05/2025	16:14:15	GB0005405286	GBP	868.80	51	BXE	78364295070
HSBC HOLDINGS PLC	23/05/2025	16:14:15	GB0005405286	GBP	868.80	1,174	BXE	78364295071
HSBC HOLDINGS PLC	23/05/2025	16:14:15	GB0005405286	GBP	868.80	52	BXE	78364295073
HSBC HOLDINGS PLC	23/05/2025	16:14:15	GB0005405286	GBP	868.80	52	BXE	78364295074
HSBC HOLDINGS PLC	23/05/2025	16:14:15	GB0005405286	GBP	868.80	1,174	BXE	78364295075
HSBC HOLDINGS PLC	23/05/2025	16:14:17	GB0005405286	GBP	868.70	46	BXE	78364295083
HSBC HOLDINGS PLC	23/05/2025	16:14:17	GB0005405286	GBP	868.70	50	BXE	78364295084
HSBC HOLDINGS PLC	23/05/2025	16:14:17	GB0005405286	GBP	868.70	51	BXE	78364295085
HSBC HOLDINGS PLC	23/05/2025	16:14:17	GB0005405286	GBP	868.70	181	BXE	78364295086
HSBC HOLDINGS PLC	23/05/2025	16:14:18	GB0005405286	GBP	868.70	103	BXE	78364295091
HSBC HOLDINGS PLC	23/05/2025	16:14:18	GB0005405286	GBP	868.70	141	BXE	78364295092
HSBC HOLDINGS PLC	23/05/2025	16:14:18	GB0005405286	GBP	868.70	225	BXE	78364295093
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	49	BXE	78364295098
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	53	BXE	78364295099
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	47	BXE	78364295100
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	51	BXE	78364295101
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	55	BXE	78364295103
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	49	BXE	78364295104
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	51	BXE	78364295107
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	51	BXE	78364295108
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	45	BXE	78364295120
HSBC HOLDINGS PLC	23/05/2025	16:14:19	GB0005405286	GBP	868.70	52	BXE	78364295121
HSBC HOLDINGS PLC	23/05/2025	16:14:20	GB0005405286	GBP	868.70	48	BXE	78364295123
HSBC HOLDINGS PLC	23/05/2025	16:14:20	GB0005405286	GBP	868.70	51	BXE	78364295124
HSBC HOLDINGS PLC	23/05/2025	16:14:20	GB0005405286	GBP	868.70	45	BXE	78364295125
HSBC HOLDINGS PLC	23/05/2025	16:14:20	GB0005405286	GBP	868.70	45	BXE	78364295126
HSBC HOLDINGS PLC	23/05/2025	16:14:20	GB0005405286	GBP	868.70	55	BXE	78364295127
HSBC HOLDINGS PLC	23/05/2025	16:14:20	GB0005405286	GBP	868.70	48	BXE	78364295128
HSBC HOLDINGS PLC	23/05/2025	16:14:21	GB0005405286	GBP	868.70	52	BXE	78364295129
HSBC HOLDINGS PLC	23/05/2025	16:14:21	GB0005405286	GBP	868.70	55	BXE	78364295130
HSBC HOLDINGS PLC	23/05/2025	16:14:21	GB0005405286	GBP	868.70	275	BXE	78364295131
HSBC HOLDINGS PLC	23/05/2025	16:14:21	GB0005405286	GBP	868.70	51	BXE	78364295132
HSBC HOLDINGS PLC	23/05/2025	16:14:21	GB0005405286	GBP	868.70	51	BXE	78364295133
HSBC HOLDINGS PLC	23/05/2025	16:14:21	GB0005405286	GBP	868.70	52	BXE	78364295136
HSBC HOLDINGS PLC	23/05/2025	16:14:21	GB0005405286	GBP	868.70	47	BXE	78364295137
HSBC HOLDINGS PLC	23/05/2025	16:14:21	GB0005405286	GBP	868.70	49	BXE	78364295138
HSBC HOLDINGS PLC	23/05/2025	16:14:21	GB0005405286	GBP	868.70	47	BXE	78364295139
HSBC HOLDINGS PLC	23/05/2025	16:14:22	GB0005405286	GBP	868.70	50	BXE	78364295140
HSBC HOLDINGS PLC	23/05/2025	16:14:22	GB0005405286	GBP	868.70	55	BXE	78364295141
HSBC HOLDINGS PLC	23/05/2025	16:14:22	GB0005405286	GBP	868.70	55	BXE	78364295144
HSBC HOLDINGS PLC	23/05/2025	16:14:22	GB0005405286	GBP	868.70	47	BXE	78364295145
HSBC HOLDINGS PLC	23/05/2025	16:14:23	GB0005405286	GBP	868.70	51	BXE	78364295149
HSBC HOLDINGS PLC	23/05/2025	16:14:23	GB0005405286	GBP	868.70	49	BXE	78364295150
HSBC HOLDINGS PLC	23/05/2025	16:14:23	GB0005405286	GBP	868.70	1,174	BXE	78364295151
HSBC HOLDINGS PLC	23/05/2025	16:14:23	GB0005405286	GBP	868.70	51	BXE	78364295152
HSBC HOLDINGS PLC	23/05/2025	16:14:23	GB0005405286	GBP	868.70	51	BXE	78364295153
HSBC HOLDINGS PLC	23/05/2025	16:14:23	GB0005405286	GBP	868.70	48	BXE	78364295154
HSBC HOLDINGS PLC	23/05/2025	16:14:23	GB0005405286	GBP	868.70	48	BXE	78364295155
HSBC HOLDINGS PLC	23/05/2025	16:14:24	GB0005405286	GBP	868.70	49	BXE	78364295157
HSBC HOLDINGS PLC	23/05/2025	16:14:24	GB0005405286	GBP	868.70	47	BXE	78364295158
HSBC HOLDINGS PLC	23/05/2025	16:14:24	GB0005405286	GBP	868.70	49	BXE	78364295159
HSBC HOLDINGS PLC	23/05/2025	16:14:24	GB0005405286	GBP	868.70	52	BXE	78364295160
HSBC HOLDINGS PLC	23/05/2025	16:14:25	GB0005405286	GBP	868.70	51	BXE	78364295163
HSBC HOLDINGS PLC	23/05/2025	16:14:25	GB0005405286	GBP	868.70	49	BXE	78364295164
HSBC HOLDINGS PLC	23/05/2025	16:14:25	GB0005405286	GBP	868.70	50	BXE	78364295165
HSBC HOLDINGS PLC	23/05/2025	16:14:25	GB0005405286	GBP	868.70	48	BXE	78364295166
HSBC HOLDINGS PLC	23/05/2025	16:14:25	GB0005405286	GBP	868.70	52	BXE	78364295167
HSBC HOLDINGS PLC	23/05/2025	16:14:25	GB0005405286	GBP	868.70	47	BXE	78364295168
HSBC HOLDINGS PLC	23/05/2025	16:14:26	GB0005405286	GBP	868.70	116	BXE	78364295169
HSBC HOLDINGS PLC	23/05/2025	16:14:26	GB0005405286	GBP	868.70	49	BXE	78364295170
HSBC HOLDINGS PLC	23/05/2025	16:14:26	GB0005405286	GBP	868.70	45	BXE	78364295171
HSBC HOLDINGS PLC	23/05/2025	16:14:26	GB0005405286	GBP	868.70	55	BXE	78364295174
HSBC HOLDINGS PLC	23/05/2025	16:14:26	GB0005405286	GBP	868.70	45	BXE	78364295175
HSBC HOLDINGS PLC	23/05/2025	16:14:26	GB0005405286	GBP	868.70	55	BXE	78364295177
HSBC HOLDINGS PLC	23/05/2025	16:14:26	GB0005405286	GBP	868.70	48	BXE	78364295178
HSBC HOLDINGS PLC	23/05/2025	16:14:27	GB0005405286	GBP	868.70	55	BXE	78364295179
HSBC HOLDINGS PLC	23/05/2025	16:14:27	GB0005405286	GBP	868.70	49	BXE	78364295180
HSBC HOLDINGS PLC	23/05/2025	16:14:27	GB0005405286	GBP	868.70	147	BXE	78364295187
HSBC HOLDINGS PLC	23/05/2025	16:14:27	GB0005405286	GBP	868.70	51	BXE	78364295188
HSBC HOLDINGS PLC	23/05/2025	16:14:27	GB0005405286	GBP	868.70	49	BXE	78364295189
HSBC HOLDINGS PLC	23/05/2025	16:14:27	GB0005405286	GBP	868.70	50	BXE	78364295190
HSBC HOLDINGS PLC	23/05/2025	16:14:27	GB0005405286	GBP	868.70	47	BXE	78364295191

HSBC HOLDINGS PLC	23/05/2025	16:14:33	GB0005405286	GBP	868.90	126	BXE	78364295242
HSBC HOLDINGS PLC	23/05/2025	16:14:33	GB0005405286	GBP	868.90	1,174	BXE	78364295246
HSBC HOLDINGS PLC	23/05/2025	16:14:33	GB0005405286	GBP	868.90	35	BXE	78364295247
HSBC HOLDINGS PLC	23/05/2025	16:14:40	GB0005405286	GBP	869.00	48	BXE	78364295320
HSBC HOLDINGS PLC	23/05/2025	16:14:40	GB0005405286	GBP	869.00	54	BXE	78364295321
HSBC HOLDINGS PLC	23/05/2025	16:14:43	GB0005405286	GBP	869.00	7,120	BXE	78364295333
HSBC HOLDINGS PLC	23/05/2025	16:14:43	GB0005405286	GBP	869.00	1,661	BXE	78364295334
HSBC HOLDINGS PLC	23/05/2025	16:14:43	GB0005405286	GBP	869.00	1,327	BXE	78364295335
HSBC HOLDINGS PLC	23/05/2025	16:14:43	GB0005405286	GBP	869.00	743	BXE	78364295336
HSBC HOLDINGS PLC	23/05/2025	16:14:43	GB0005405286	GBP	869.00	6,204	BXE	78364295342
HSBC HOLDINGS PLC	23/05/2025	16:14:43	GB0005405286	GBP	869.00	2,839	BXE	78364295344
HSBC HOLDINGS PLC	23/05/2025	16:14:43	GB0005405286	GBP	869.00	1,153	BXE	78364295345
HSBC HOLDINGS PLC	23/05/2025	16:14:43	GB0005405286	GBP	869.00	425	BXE	78364295346
HSBC HOLDINGS PLC	23/05/2025	16:14:43	GB0005405286	GBP	869.00	151	BXE	78364295347
HSBC HOLDINGS PLC	23/05/2025	16:14:45	GB0005405286	GBP	869.00	32	BXE	78364295357
HSBC HOLDINGS PLC	23/05/2025	16:14:45	GB0005405286	GBP	869.00	47	BXE	78364295358
HSBC HOLDINGS PLC	23/05/2025	16:14:45	GB0005405286	GBP	869.00	51	BXE	78364295359
HSBC HOLDINGS PLC	23/05/2025	16:14:49	GB0005405286	GBP	869.10	19	BXE	78364295371
HSBC HOLDINGS PLC	23/05/2025	16:14:49	GB0005405286	GBP	869.10	49	BXE	78364295372
HSBC HOLDINGS PLC	23/05/2025	16:14:49	GB0005405286	GBP	869.10	54	BXE	78364295373
HSBC HOLDINGS PLC	23/05/2025	16:14:49	GB0005405286	GBP	869.10	103	BXE	78364295374
HSBC HOLDINGS PLC	23/05/2025	16:14:49	GB0005405286	GBP	869.10	1,468	BXE	78364295375
HSBC HOLDINGS PLC	23/05/2025	16:14:49	GB0005405286	GBP	869.10	54	BXE	78364295378
HSBC HOLDINGS PLC	23/05/2025	16:14:49	GB0005405286	GBP	869.10	47	BXE	78364295379
HSBC HOLDINGS PLC	23/05/2025	16:14:49	GB0005405286	GBP	869.10	117	BXE	78364295380
HSBC HOLDINGS PLC	23/05/2025	16:14:49	GB0005405286	GBP	869.10	1,468	BXE	78364295381
HSBC HOLDINGS PLC	23/05/2025	16:14:50	GB0005405286	GBP	869.10	48	BXE	78364295388
HSBC HOLDINGS PLC	23/05/2025	16:14:50	GB0005405286	GBP	869.10	47	BXE	78364295389
HSBC HOLDINGS PLC	23/05/2025	16:14:50	GB0005405286	GBP	869.10	51	BXE	78364295403
HSBC HOLDINGS PLC	23/05/2025	16:14:50	GB0005405286	GBP	869.10	48	BXE	78364295404
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	47	BXE	78364295405
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	47	BXE	78364295406
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	52	BXE	78364295407
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	45	BXE	78364295408
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	49	BXE	78364295409
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	50	BXE	78364295410
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	146	BXE	78364295411
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	55	BXE	78364295412
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	50	BXE	78364295413
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	49	BXE	78364295417
HSBC HOLDINGS PLC	23/05/2025	16:14:51	GB0005405286	GBP	869.10	45	BXE	78364295418
HSBC HOLDINGS PLC	23/05/2025	16:14:52	GB0005405286	GBP	869.10	52	BXE	78364295421
HSBC HOLDINGS PLC	23/05/2025	16:14:52	GB0005405286	GBP	869.10	48	BXE	78364295422
HSBC HOLDINGS PLC	23/05/2025	16:14:52	GB0005405286	GBP	869.10	54	BXE	78364295423
HSBC HOLDINGS PLC	23/05/2025	16:14:52	GB0005405286	GBP	869.10	55	BXE	78364295424
HSBC HOLDINGS PLC	23/05/2025	16:14:53	GB0005405286	GBP	869.10	51	BXE	78364295445
HSBC HOLDINGS PLC	23/05/2025	16:14:53	GB0005405286	GBP	869.10	48	BXE	78364295446
HSBC HOLDINGS PLC	23/05/2025	16:14:53	GB0005405286	GBP	869.10	50	BXE	78364295449
HSBC HOLDINGS PLC	23/05/2025	16:14:53	GB0005405286	GBP	869.10	54	BXE	78364295450
HSBC HOLDINGS PLC	23/05/2025	16:14:53	GB0005405286	GBP	869.10	163	BXE	78364295451
HSBC HOLDINGS PLC	23/05/2025	16:14:53	GB0005405286	GBP	869.10	1,468	BXE	78364295452
HSBC HOLDINGS PLC	23/05/2025	16:14:53	GB0005405286	GBP	869.10	48	BXE	78364295457
HSBC HOLDINGS PLC	23/05/2025	16:14:53	GB0005405286	GBP	869.10	50	BXE	78364295458
HSBC HOLDINGS PLC	23/05/2025	16:14:54	GB0005405286	GBP	869.10	50	BXE	78364295460
HSBC HOLDINGS PLC	23/05/2025	16:14:54	GB0005405286	GBP	869.10	49	BXE	78364295461
HSBC HOLDINGS PLC	23/05/2025	16:14:54	GB0005405286	GBP	869.10	48	BXE	78364295463
HSBC HOLDINGS PLC	23/05/2025	16:14:54	GB0005405286	GBP	869.10	54	BXE	78364295464
HSBC HOLDINGS PLC	23/05/2025	16:14:55	GB0005405286	GBP	869.10	55	BXE	78364295466
HSBC HOLDINGS PLC	23/05/2025	16:14:55	GB0005405286	GBP	869.10	54	BXE	78364295467
HSBC HOLDINGS PLC	23/05/2025	16:14:55	GB0005405286	GBP	869.00	90	BXE	78364295469
HSBC HOLDINGS PLC	23/05/2025	16:15:48	GB0005405286	GBP	868.40	298	BXE	78364295906
HSBC HOLDINGS PLC	23/05/2025	16:15:48	GB0005405286	GBP	868.40	5,002	BXE	78364295907
HSBC HOLDINGS PLC	23/05/2025	16:15:48	GB0005405286	GBP	868.40	94	BXE	78364295908
HSBC HOLDINGS PLC	23/05/2025	16:15:48	GB0005405286	GBP	868.40	1,347	BXE	78364295911
HSBC HOLDINGS PLC	23/05/2025	16:15:48	GB0005405286	GBP	868.40	185	BXE	78364295912
HSBC HOLDINGS PLC	23/05/2025	16:15:48	GB0005405286	GBP	868.40	109	BXE	78364295919
HSBC HOLDINGS PLC	23/05/2025	16:15:48	GB0005405286	GBP	868.40	12	BXE	78364295927
HSBC HOLDINGS PLC	23/05/2025	16:15:49	GB0005405286	GBP	868.40	44	BXE	78364295932
HSBC HOLDINGS PLC	23/05/2025	16:15:49	GB0005405286	GBP	868.40	44	BXE	78364295933
HSBC HOLDINGS PLC	23/05/2025	16:15:49	GB0005405286	GBP	868.40	3,951	BXE	78364295934
HSBC HOLDINGS PLC	23/05/2025	16:15:49	GB0005405286	GBP	868.40	1,740	BXE	78364295936
HSBC HOLDINGS PLC	23/05/2025	16:15:49	GB0005405286	GBP	868.40	689	BXE	78364295939
HSBC HOLDINGS PLC	23/05/2025	16:15:49	GB0005405286	GBP	868.40	370	BXE	78364295940
HSBC HOLDINGS PLC	23/05/2025	16:15:49	GB0005405286	GBP	868.40	127	BXE	78364295942
HSBC HOLDINGS PLC	23/05/2025	16:15:49	GB0005405286	GBP	868.40	87	BXE	78364295945
HSBC HOLDINGS PLC	23/05/2025	16:15:59	GB0005405286	GBP	868.40	936	BXE	78364296003
HSBC HOLDINGS PLC	23/05/2025	16:15:59	GB0005405286	GBP	868.40	467	BXE	78364296004
HSBC HOLDINGS PLC	23/05/2025	16:15:59	GB0005405286	GBP	868.40	266	BXE	78364296005
HSBC HOLDINGS PLC	23/05/2025	16:16:15	GB0005405286	GBP	868.60	121	BXE	78364296181
HSBC HOLDINGS PLC	23/05/2025	16:16:48	GB0005405286	GBP	869.00	8,351	BXE	78364296439
HSBC HOLDINGS PLC	23/05/2025	16:16:48	GB0005405286	GBP	869.00	4,180	BXE	78364296440
HSBC HOLDINGS PLC	23/05/2025	16:16:48	GB0005405286	GBP	869.00	1,618	BXE	78364296441
HSBC HOLDINGS PLC	23/05/2025	16:16:48	GB0005405286	GBP	869.00	3,263	BXE	78364296442
HSBC HOLDINGS PLC	23/05/2025	16:16:48	GB0005405286	GBP	869.00	3,288	BXE	78364296443
HSBC HOLDINGS PLC	23/05/2025	16:16:48	GB0005405286	GBP	869.00	6,086	BXE	78364296444
HSBC HOLDINGS PLC	23/05/2025	16:17:03	GB0005405286	GBP	869.10	1,300	BXE	78364296544
HSBC HOLDINGS PLC	23/05/2025	16:17:03	GB0005405286	GBP	869.10	764	BXE	78364296545
HSBC HOLDINGS PLC	23/05/2025	16:17:03	GB0005405286	GBP	869.10	47	BXE	78364296546
HSBC HOLDINGS PLC	23/05/2025	16:17:03	GB0005405286	GBP	869.10	336	BXE	78364296547
HSBC HOLDINGS PLC	23/05/2025	16:17:03	GB0005405286	GBP	869.10	91	BXE	78364296548
HSBC HOLDINGS PLC	23/05/2025	16:17:16	GB0005405286	GBP	869.20	4,553	BXE	78364296630
HSBC HOLDINGS PLC	23/05/2025	16:17:20	GB0005405286	GBP	869.20	2,618	BXE	78364296644
HSBC HOLDINGS PLC	23/05/2025	16:17:20	GB0005405286	GBP	869.20	1,019	BXE	78364296646
HSBC HOLDINGS PLC	23/05/2025	16:17:20	GB0005405286	GBP	869.20	550	BXE	78364296648
HSBC HOLDINGS PLC	23/05/2025	16:17:20	GB0005405286	GBP	869.20	215	BXE	78364296649
HSBC HOLDINGS PLC	23/05/2025	16:17:20	GB0005405286	GBP	869.20	94	BXE	78364296650
HSBC HOLDINGS PLC	23/05/2025	16:17:24	GB0005405286	GBP	869.20	1,030	BXE	78364296672
HSBC HOLDINGS PLC	23/05/2025	16:17:31	GB0005405286	GBP	869.20	504	BXE	78364296697

HSBC HOLDINGS PLC	23/05/2025	16:17:31	GB0005405286	GBP	869.20	6,330	BXE	78364296698
HSBC HOLDINGS PLC	23/05/2025	16:17:31	GB0005405286	GBP	869.20	98	BXE	78364296700
HSBC HOLDINGS PLC	23/05/2025	16:17:31	GB0005405286	GBP	869.20	2,346	BXE	78364296702
HSBC HOLDINGS PLC	23/05/2025	16:17:31	GB0005405286	GBP	869.20	105	BXE	78364296703
HSBC HOLDINGS PLC	23/05/2025	16:17:35	GB0005405286	GBP	869.30	155	BXE	78364296750
HSBC HOLDINGS PLC	23/05/2025	16:17:35	GB0005405286	GBP	869.30	72	BXE	78364296751
HSBC HOLDINGS PLC	23/05/2025	16:17:35	GB0005405286	GBP	869.30	84	BXE	78364296752
HSBC HOLDINGS PLC	23/05/2025	16:17:35	GB0005405286	GBP	869.30	245	BXE	78364296753
HSBC HOLDINGS PLC	23/05/2025	16:17:35	GB0005405286	GBP	869.30	55	BXE	78364296754
HSBC HOLDINGS PLC	23/05/2025	16:17:35	GB0005405286	GBP	869.30	47	BXE	78364296755
HSBC HOLDINGS PLC	23/05/2025	16:17:37	GB0005405286	GBP	869.30	50	BXE	78364296769
HSBC HOLDINGS PLC	23/05/2025	16:17:37	GB0005405286	GBP	869.30	54	BXE	78364296770
HSBC HOLDINGS PLC	23/05/2025	16:17:38	GB0005405286	GBP	869.30	51	BXE	78364296772
HSBC HOLDINGS PLC	23/05/2025	16:17:38	GB0005405286	GBP	869.30	53	BXE	78364296773
HSBC HOLDINGS PLC	23/05/2025	16:17:38	GB0005405286	GBP	869.30	1,468	BXE	78364296774
HSBC HOLDINGS PLC	23/05/2025	16:17:38	GB0005405286	GBP	869.30	47	BXE	78364296778
HSBC HOLDINGS PLC	23/05/2025	16:17:38	GB0005405286	GBP	869.30	55	BXE	78364296779
HSBC HOLDINGS PLC	23/05/2025	16:17:38	GB0005405286	GBP	869.30	50	BXE	78364296783
HSBC HOLDINGS PLC	23/05/2025	16:17:38	GB0005405286	GBP	869.30	51	BXE	78364296784
HSBC HOLDINGS PLC	23/05/2025	16:17:38	GB0005405286	GBP	869.30	49	BXE	78364296785
HSBC HOLDINGS PLC	23/05/2025	16:17:38	GB0005405286	GBP	869.30	51	BXE	78364296786
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	53	BXE	78364296787
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	51	BXE	78364296788
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	53	BXE	78364296789
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	51	BXE	78364296790
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	294	BXE	78364296791
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	1,468	BXE	78364296792
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	1,468	BXE	78364296795
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	46	BXE	78364296796
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	53	BXE	78364296797
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	166	BXE	78364296798
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	53	BXE	78364296799
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	1,468	BXE	78364296801
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	52	BXE	78364296802
HSBC HOLDINGS PLC	23/05/2025	16:17:39	GB0005405286	GBP	869.30	51	BXE	78364296803
HSBC HOLDINGS PLC	23/05/2025	16:17:40	GB0005405286	GBP	869.20	46	BXE	78364296806
HSBC HOLDINGS PLC	23/05/2025	16:17:40	GB0005405286	GBP	869.20	48	BXE	78364296807
HSBC HOLDINGS PLC	23/05/2025	16:17:40	GB0005405286	GBP	869.20	55	BXE	78364296808
HSBC HOLDINGS PLC	23/05/2025	16:17:40	GB0005405286	GBP	869.20	55	BXE	78364296809
HSBC HOLDINGS PLC	23/05/2025	16:17:41	GB0005405286	GBP	869.20	49	BXE	78364296810
HSBC HOLDINGS PLC	23/05/2025	16:17:41	GB0005405286	GBP	869.20	48	BXE	78364296811
HSBC HOLDINGS PLC	23/05/2025	16:17:41	GB0005405286	GBP	869.20	55	BXE	78364296813
HSBC HOLDINGS PLC	23/05/2025	16:17:41	GB0005405286	GBP	869.20	46	BXE	78364296814
HSBC HOLDINGS PLC	23/05/2025	16:17:41	GB0005405286	GBP	869.20	49	BXE	78364296815
HSBC HOLDINGS PLC	23/05/2025	16:17:41	GB0005405286	GBP	869.20	55	BXE	78364296816
HSBC HOLDINGS PLC	23/05/2025	16:17:41	GB0005405286	GBP	869.20	47	BXE	78364296820
HSBC HOLDINGS PLC	23/05/2025	16:17:41	GB0005405286	GBP	869.20	54	BXE	78364296821
HSBC HOLDINGS PLC	23/05/2025	16:17:42	GB0005405286	GBP	869.20	49	BXE	78364296822
HSBC HOLDINGS PLC	23/05/2025	16:17:42	GB0005405286	GBP	869.20	46	BXE	78364296823
HSBC HOLDINGS PLC	23/05/2025	16:17:42	GB0005405286	GBP	869.20	331	BXE	78364296824
HSBC HOLDINGS PLC	23/05/2025	16:17:42	GB0005405286	GBP	869.20	51	BXE	78364296825
HSBC HOLDINGS PLC	23/05/2025	16:17:42	GB0005405286	GBP	869.20	49	BXE	78364296826
HSBC HOLDINGS PLC	23/05/2025	16:17:42	GB0005405286	GBP	869.20	49	BXE	78364296827
HSBC HOLDINGS PLC	23/05/2025	16:17:42	GB0005405286	GBP	869.20	51	BXE	78364296828
HSBC HOLDINGS PLC	23/05/2025	16:17:42	GB0005405286	GBP	869.20	48	BXE	78364296829
HSBC HOLDINGS PLC	23/05/2025	16:17:42	GB0005405286	GBP	869.20	48	BXE	78364296830
HSBC HOLDINGS PLC	23/05/2025	16:17:43	GB0005405286	GBP	869.20	55	BXE	78364296839
HSBC HOLDINGS PLC	23/05/2025	16:17:43	GB0005405286	GBP	869.20	49	BXE	78364296840
HSBC HOLDINGS PLC	23/05/2025	16:17:43	GB0005405286	GBP	869.20	47	BXE	78364296843
HSBC HOLDINGS PLC	23/05/2025	16:17:43	GB0005405286	GBP	869.20	49	BXE	78364296844
HSBC HOLDINGS PLC	23/05/2025	16:17:44	GB0005405286	GBP	869.20	54	BXE	78364296851
HSBC HOLDINGS PLC	23/05/2025	16:17:44	GB0005405286	GBP	869.20	46	BXE	78364296852
HSBC HOLDINGS PLC	23/05/2025	16:17:44	GB0005405286	GBP	869.20	54	BXE	78364296855
HSBC HOLDINGS PLC	23/05/2025	16:17:44	GB0005405286	GBP	869.20	50	BXE	78364296856
HSBC HOLDINGS PLC	23/05/2025	16:17:45	GB0005405286	GBP	869.20	51	BXE	78364296858
HSBC HOLDINGS PLC	23/05/2025	16:17:45	GB0005405286	GBP	869.20	51	BXE	78364296859
HSBC HOLDINGS PLC	23/05/2025	16:17:45	GB0005405286	GBP	869.20	51	BXE	78364296861
HSBC HOLDINGS PLC	23/05/2025	16:17:45	GB0005405286	GBP	869.20	49	BXE	78364296862
HSBC HOLDINGS PLC	23/05/2025	16:17:45	GB0005405286	GBP	869.20	116	BXE	78364296863
HSBC HOLDINGS PLC	23/05/2025	16:17:45	GB0005405286	GBP	869.20	47	BXE	78364296864
HSBC HOLDINGS PLC	23/05/2025	16:17:45	GB0005405286	GBP	869.20	48	BXE	78364296865
HSBC HOLDINGS PLC	23/05/2025	16:17:46	GB0005405286	GBP	869.20	55	BXE	78364296866
HSBC HOLDINGS PLC	23/05/2025	16:17:46	GB0005405286	GBP	869.20	49	BXE	78364296867
HSBC HOLDINGS PLC	23/05/2025	16:17:46	GB0005405286	GBP	869.20	50	BXE	78364296868
HSBC HOLDINGS PLC	23/05/2025	16:17:46	GB0005405286	GBP	869.20	47	BXE	78364296869
HSBC HOLDINGS PLC	23/05/2025	16:17:46	GB0005405286	GBP	869.20	50	BXE	78364296872
HSBC HOLDINGS PLC	23/05/2025	16:17:46	GB0005405286	GBP	869.20	48	BXE	78364296873
HSBC HOLDINGS PLC	23/05/2025	16:17:47	GB0005405286	GBP	869.20	55	BXE	78364296875
HSBC HOLDINGS PLC	23/05/2025	16:17:47	GB0005405286	GBP	869.20	51	BXE	78364296876
HSBC HOLDINGS PLC	23/05/2025	16:17:47	GB0005405286	GBP	869.20	49	BXE	78364296877
HSBC HOLDINGS PLC	23/05/2025	16:17:47	GB0005405286	GBP	869.20	49	BXE	78364296878
HSBC HOLDINGS PLC	23/05/2025	16:17:48	GB0005405286	GBP	869.20	54	BXE	78364296879
HSBC HOLDINGS PLC	23/05/2025	16:17:48	GB0005405286	GBP	869.20	54	BXE	78364296880
HSBC HOLDINGS PLC	23/05/2025	16:17:51	GB0005405286	GBP	869.30	51	BXE	78364296916
HSBC HOLDINGS PLC	23/05/2025	16:17:51	GB0005405286	GBP	869.30	48	BXE	78364296917
HSBC HOLDINGS PLC	23/05/2025	16:17:51	GB0005405286	GBP	869.30	168	BXE	78364296918
HSBC HOLDINGS PLC	23/05/2025	16:17:51	GB0005405286	GBP	869.30	47	BXE	78364296924
HSBC HOLDINGS PLC	23/05/2025	16:17:51	GB0005405286	GBP	869.30	46	BXE	78364296925
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	49	BXE	78364296929
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	54	BXE	78364296930
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	55	BXE	78364296932
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	48	BXE	78364296933
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	48	BXE	78364296937
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	53	BXE	78364296938
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	182	BXE	78364296939
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	55	BXE	78364296940
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	47	BXE	78364296941
HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	55	BXE	78364296946

HSBC HOLDINGS PLC	23/05/2025	16:17:52	GB0005405286	GBP	869.30	50	BXE	78364296947
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.30	55	BXE	78364296951
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.30	46	BXE	78364296952
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.30	49	BXE	78364296954
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.30	54	BXE	78364296955
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.30	46	BXE	78364296957
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.30	53	BXE	78364296958
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.20	7,290	BXE	78364296960
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.20	6,976	BXE	78364296961
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.20	6,479	BXE	78364296962
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.20	1,244	BXE	78364296963
HSBC HOLDINGS PLC	23/05/2025	16:17:53	GB0005405286	GBP	869.20	247	BXE	78364296964
HSBC HOLDINGS PLC	23/05/2025	16:18:38	GB0005405286	GBP	869.00	155	BXE	78364297355
HSBC HOLDINGS PLC	23/05/2025	16:18:38	GB0005405286	GBP	869.00	248	BXE	78364297356
HSBC HOLDINGS PLC	23/05/2025	16:18:38	GB0005405286	GBP	869.00	126	BXE	78364297357
HSBC HOLDINGS PLC	23/05/2025	16:18:48	GB0005405286	GBP	869.10	46	BXE	78364297424
HSBC HOLDINGS PLC	23/05/2025	16:18:48	GB0005405286	GBP	869.10	54	BXE	78364297425
HSBC HOLDINGS PLC	23/05/2025	16:18:52	GB0005405286	GBP	869.10	50	BXE	78364297462
HSBC HOLDINGS PLC	23/05/2025	16:18:52	GB0005405286	GBP	869.10	50	BXE	78364297463
HSBC HOLDINGS PLC	23/05/2025	16:18:52	GB0005405286	GBP	869.10	47	BXE	78364297472
HSBC HOLDINGS PLC	23/05/2025	16:18:52	GB0005405286	GBP	869.10	54	BXE	78364297473
HSBC HOLDINGS PLC	23/05/2025	16:19:39	GB0005405286	GBP	868.60	10,083	BXE	78364297846
HSBC HOLDINGS PLC	23/05/2025	16:19:39	GB0005405286	GBP	868.60	3,945	BXE	78364297847
HSBC HOLDINGS PLC	23/05/2025	16:19:39	GB0005405286	GBP	868.60	312	BXE	78364297848
HSBC HOLDINGS PLC	23/05/2025	16:19:39	GB0005405286	GBP	868.60	745	BXE	78364297849
HSBC HOLDINGS PLC	23/05/2025	16:19:39	GB0005405286	GBP	868.60	188	BXE	78364297850
HSBC HOLDINGS PLC	23/05/2025	16:19:39	GB0005405286	GBP	868.60	2,245	BXE	78364297852
HSBC HOLDINGS PLC	23/05/2025	16:19:39	GB0005405286	GBP	868.60	9,415	BXE	78364297853
HSBC HOLDINGS PLC	23/05/2025	16:19:39	GB0005405286	GBP	868.60	1,389	BXE	78364297854
HSBC HOLDINGS PLC	23/05/2025	16:19:39	GB0005405286	GBP	868.60	4,413	BXE	78364297855
HSBC HOLDINGS PLC	23/05/2025	16:19:40	GB0005405286	GBP	868.60	5,670	BXE	78364297856
HSBC HOLDINGS PLC	23/05/2025	16:19:40	GB0005405286	GBP	868.60	3,526	BXE	78364297857
HSBC HOLDINGS PLC	23/05/2025	16:19:40	GB0005405286	GBP	868.60	7,278	BXE	78364297858
HSBC HOLDINGS PLC	23/05/2025	16:19:40	GB0005405286	GBP	868.60	3,135	BXE	78364297859
HSBC HOLDINGS PLC	23/05/2025	16:19:40	GB0005405286	GBP	868.60	5,376	BXE	78364297863
HSBC HOLDINGS PLC	23/05/2025	16:19:40	GB0005405286	GBP	868.60	1,572	BXE	78364297864
HSBC HOLDINGS PLC	23/05/2025	16:19:40	GB0005405286	GBP	868.60	687	BXE	78364297865
HSBC HOLDINGS PLC	23/05/2025	16:19:40	GB0005405286	GBP	868.60	5,164	BXE	78364297866
HSBC HOLDINGS PLC	23/05/2025	16:19:40	GB0005405286	GBP	868.60	1,091	BXE	78364297869
HSBC HOLDINGS PLC	23/05/2025	16:19:50	GB0005405286	GBP	868.80	86	BXE	78364297958
HSBC HOLDINGS PLC	23/05/2025	16:19:50	GB0005405286	GBP	868.80	141	BXE	78364297959
HSBC HOLDINGS PLC	23/05/2025	16:19:50	GB0005405286	GBP	868.80	65	BXE	78364297960
HSBC HOLDINGS PLC	23/05/2025	16:19:50	GB0005405286	GBP	868.80	178	BXE	78364297972