



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	09/06/2025	GB0005405286	296,956	883.02	LSE	886.60	880.20
HSBC HOLDINGS PLC	09/06/2025	GB0005405286	26,324	884.05	BXE	886.60	880.20
HSBC HOLDINGS PLC	09/06/2025	GB0005405286	132,046	883.70	CXE	886.80	880.20
HSBC HOLDINGS PLC	09/06/2025	GB0005405286	40,543	883.57	TURQUOISE	886.80	880.20
HSBC HOLDINGS PLC	09/06/2025	GB0005405286	25,073	883.89	AQUIS	887.00	880.20
* Rounded to two decimal places		Sum:	520,942	883.33		887.00	880.20

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	09/06/2025	GB0005405286	639,600	93.532958	HKG	93.800000	93.250000

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	09/06/2025	02:32:44	GB0005405286	HKD	93.60	7,600	HKG	5000000393
HSBC HOLDINGS PLC	09/06/2025	02:32:44	GB0005405286	HKD	93.60	2,000	HKG	5000000394
HSBC HOLDINGS PLC	09/06/2025	02:32:44	GB0005405286	HKD	93.60	7,200	HKG	5000000395
HSBC HOLDINGS PLC	09/06/2025	02:32:44	GB0005405286	HKD	93.60	2,800	HKG	5000000396
HSBC HOLDINGS PLC	09/06/2025	02:32:44	GB0005405286	HKD	93.60	6,000	HKG	5000000401
HSBC HOLDINGS PLC	09/06/2025	02:32:44	GB0005405286	HKD	93.60	2,000	HKG	5000000402
HSBC HOLDINGS PLC	09/06/2025	02:33:01	GB0005405286	HKD	93.55	8,000	HKG	5000000413
HSBC HOLDINGS PLC	09/06/2025	02:33:01	GB0005405286	HKD	93.55	6,400	HKG	5000000418
HSBC HOLDINGS PLC	09/06/2025	02:33:01	GB0005405286	HKD	93.55	800	HKG	5000000419
HSBC HOLDINGS PLC	09/06/2025	02:36:38	GB0005405286	HKD	93.65	400	HKG	5000000547
HSBC HOLDINGS PLC	09/06/2025	02:36:38	GB0005405286	HKD	93.65	400	HKG	5000000551
HSBC HOLDINGS PLC	09/06/2025	02:36:39	GB0005405286	HKD	93.65	400	HKG	5000000552
HSBC HOLDINGS PLC	09/06/2025	02:36:39	GB0005405286	HKD	93.65	5,600	HKG	5000000553
HSBC HOLDINGS PLC	09/06/2025	02:36:39	GB0005405286	HKD	93.65	4,000	HKG	5000000554
HSBC HOLDINGS PLC	09/06/2025	02:38:22	GB0005405286	HKD	93.65	4,400	HKG	5000000593
HSBC HOLDINGS PLC	09/06/2025	02:38:22	GB0005405286	HKD	93.65	6,400	HKG	5000000594
HSBC HOLDINGS PLC	09/06/2025	02:38:22	GB0005405286	HKD	93.65	4,000	HKG	5000000601
HSBC HOLDINGS PLC	09/06/2025	02:38:22	GB0005405286	HKD	93.65	2,000	HKG	5000000602
HSBC HOLDINGS PLC	09/06/2025	02:38:22	GB0005405286	HKD	93.65	5,200	HKG	5000000603
HSBC HOLDINGS PLC	09/06/2025	02:38:34	GB0005405286	HKD	93.55	800	HKG	5000000638
HSBC HOLDINGS PLC	09/06/2025	02:38:34	GB0005405286	HKD	93.55	5,200	HKG	5000000639
HSBC HOLDINGS PLC	09/06/2025	02:41:29	GB0005405286	HKD	93.60	3,200	HKG	5000000670
HSBC HOLDINGS PLC	09/06/2025	02:41:50	GB0005405286	HKD	93.65	800	HKG	5000000686
HSBC HOLDINGS PLC	09/06/2025	02:41:50	GB0005405286	HKD	93.65	4,400	HKG	5000000687
HSBC HOLDINGS PLC	09/06/2025	02:41:50	GB0005405286	HKD	93.65	4,800	HKG	5000000688
HSBC HOLDINGS PLC	09/06/2025	02:42:50	GB0005405286	HKD	93.65	400	HKG	5000000707
HSBC HOLDINGS PLC	09/06/2025	02:42:51	GB0005405286	HKD	93.65	2,400	HKG	5000000708
HSBC HOLDINGS PLC	09/06/2025	02:43:06	GB0005405286	HKD	93.65	1,200	HKG	5000000710
HSBC HOLDINGS PLC	09/06/2025	02:43:18	GB0005405286	HKD	93.65	1,200	HKG	5000000711
HSBC HOLDINGS PLC	09/06/2025	02:43:18	GB0005405286	HKD	93.65	400	HKG	5000000712
HSBC HOLDINGS PLC	09/06/2025	02:45:28	GB0005405286	HKD	93.70	2,400	HKG	5000000784
HSBC HOLDINGS PLC	09/06/2025	02:45:28	GB0005405286	HKD	93.70	2,800	HKG	5000000785
HSBC HOLDINGS PLC	09/06/2025	02:45:28	GB0005405286	HKD	93.70	7,200	HKG	5000000786
HSBC HOLDINGS PLC	09/06/2025	02:45:32	GB0005405286	HKD	93.65	3,200	HKG	5000000799
HSBC HOLDINGS PLC	09/06/2025	02:45:32	GB0005405286	HKD	93.65	800	HKG	5000000800
HSBC HOLDINGS PLC	09/06/2025	02:45:35	GB0005405286	HKD	93.65	4,400	HKG	5000000805
HSBC HOLDINGS PLC	09/06/2025	02:47:33	GB0005405286	HKD	93.65	1,600	HKG	5000000835
HSBC HOLDINGS PLC	09/06/2025	02:47:33	GB0005405286	HKD	93.65	3,600	HKG	5000000838
HSBC HOLDINGS PLC	09/06/2025	02:48:06	GB0005405286	HKD	93.65	2,000	HKG	5000000854
HSBC HOLDINGS PLC	09/06/2025	02:51:51	GB0005405286	HKD	93.70	400	HKG	5000000950
HSBC HOLDINGS PLC	09/06/2025	02:51:51	GB0005405286	HKD	93.70	400	HKG	5000000951
HSBC HOLDINGS PLC	09/06/2025	02:52:34	GB0005405286	HKD	93.70	2,800	HKG	5000000953
HSBC HOLDINGS PLC	09/06/2025	02:52:34	GB0005405286	HKD	93.70	6,000	HKG	5000000954
HSBC HOLDINGS PLC	09/06/2025	02:52:34	GB0005405286	HKD	93.70	3,200	HKG	5000000955
HSBC HOLDINGS PLC	09/06/2025	02:52:34	GB0005405286	HKD	93.70	800	HKG	5000000956
HSBC HOLDINGS PLC	09/06/2025	02:52:34	GB0005405286	HKD	93.70	1,200	HKG	5000000957
HSBC HOLDINGS PLC	09/06/2025	02:52:34	GB0005405286	HKD	93.70	3,600	HKG	5000000969
HSBC HOLDINGS PLC	09/06/2025	02:52:34	GB0005405286	HKD	93.70	400	HKG	5000000970
HSBC HOLDINGS PLC	09/06/2025	02:52:36	GB0005405286	HKD	93.65	3,200	HKG	5000000979
HSBC HOLDINGS PLC	09/06/2025	02:55:06	GB0005405286	HKD	93.60	3,600	HKG	5000001032
HSBC HOLDINGS PLC	09/06/2025	02:55:42	GB0005405286	HKD	93.55	400	HKG	5000001050
HSBC HOLDINGS PLC	09/06/2025	02:55:45	GB0005405286	HKD	93.55	2,000	HKG	5000001051
HSBC HOLDINGS PLC	09/06/2025	02:55:47	GB0005405286	HKD	93.55	400	HKG	5000001052
HSBC HOLDINGS PLC	09/06/2025	02:55:47	GB0005405286	HKD	93.55	800	HKG	5000001053
HSBC HOLDINGS PLC	09/06/2025	02:55:47	GB0005405286	HKD	93.55	2,800	HKG	5000001054
HSBC HOLDINGS PLC	09/06/2025	03:00:30	GB0005405286	HKD	93.65	400	HKG	5000001133
HSBC HOLDINGS PLC	09/06/2025	03:00:43	GB0005405286	HKD	93.65	400	HKG	5000001135
HSBC HOLDINGS PLC	09/06/2025	03:00:46	GB0005405286	HKD	93.65	1,600	HKG	5000001136
HSBC HOLDINGS PLC	09/06/2025	03:00:46	GB0005405286	HKD	93.65	2,400	HKG	5000001137
HSBC HOLDINGS PLC	09/06/2025	03:00:49	GB0005405286	HKD	93.65	1,200	HKG	5000001138
HSBC HOLDINGS PLC	09/06/2025	03:00:56	GB0005405286	HKD	93.65	1,200	HKG	5000001139
HSBC HOLDINGS PLC	09/06/2025	03:01:22	GB0005405286	HKD	93.65	400	HKG	5000001140
HSBC HOLDINGS PLC	09/06/2025	03:01:31	GB0005405286	HKD	93.65	1,200	HKG	5000001141
HSBC HOLDINGS PLC	09/06/2025	03:01:32	GB0005405286	HKD	93.65	1,200	HKG	5000001142
HSBC HOLDINGS PLC	09/06/2025	03:01:53	GB0005405286	HKD	93.65	400	HKG	5000001143
HSBC HOLDINGS PLC	09/06/2025	03:01:54	GB0005405286	HKD	93.65	400	HKG	5000001144
HSBC HOLDINGS PLC	09/06/2025	03:01:56	GB0005405286	HKD	93.65	1,200	HKG	5000001145
HSBC HOLDINGS PLC	09/06/2025	03:02:06	GB0005405286	HKD	93.65	800	HKG	5000001147
HSBC HOLDINGS PLC	09/06/2025	03:03:59	GB0005405286	HKD	93.65	400	HKG	5000001176
HSBC HOLDINGS PLC	09/06/2025	03:04:17	GB0005405286	HKD	93.65	400	HKG	5000001177
HSBC HOLDINGS PLC	09/06/2025	03:04:20	GB0005405286	HKD	93.65	400	HKG	5000001178
HSBC HOLDINGS PLC	09/06/2025	03:04:28	GB0005405286	HKD	93.65	3,600	HKG	5000001180
HSBC HOLDINGS PLC	09/06/2025	03:04:28	GB0005405286	HKD	93.65	1,200	HKG	5000001181
HSBC HOLDINGS PLC	09/06/2025	03:05:59	GB0005405286	HKD	93.65	1,600	HKG	5000001205
HSBC HOLDINGS PLC	09/06/2025	03:06:01	GB0005405286	HKD	93.65	1,600	HKG	5000001206
HSBC HOLDINGS PLC	09/06/2025	03:06:02	GB0005405286	HKD	93.65	2,800	HKG	5000001207



HSBC HOLDINGS PLC	09/06/2025	06:17:25	GB0005405286	HKD	93.25	1,600	HKG	5000002740
HSBC HOLDINGS PLC	09/06/2025	06:17:25	GB0005405286	HKD	93.25	2,400	HKG	5000002741
HSBC HOLDINGS PLC	09/06/2025	06:17:25	GB0005405286	HKD	93.25	1,600	HKG	5000002742
HSBC HOLDINGS PLC	09/06/2025	06:17:25	GB0005405286	HKD	93.25	6,000	HKG	5000002743
HSBC HOLDINGS PLC	09/06/2025	06:29:57	GB0005405286	HKD	93.30	9,600	HKG	5000002808
HSBC HOLDINGS PLC	09/06/2025	06:30:24	GB0005405286	HKD	93.30	2,400	HKG	5000002811
HSBC HOLDINGS PLC	09/06/2025	06:34:14	GB0005405286	HKD	93.35	3,600	HKG	5000002841
HSBC HOLDINGS PLC	09/06/2025	06:34:14	GB0005405286	HKD	93.35	400	HKG	5000002842
HSBC HOLDINGS PLC	09/06/2025	06:34:14	GB0005405286	HKD	93.35	2,000	HKG	5000002843
HSBC HOLDINGS PLC	09/06/2025	06:34:14	GB0005405286	HKD	93.35	1,200	HKG	5000002844
HSBC HOLDINGS PLC	09/06/2025	06:34:14	GB0005405286	HKD	93.35	1,200	HKG	5000002845
HSBC HOLDINGS PLC	09/06/2025	06:34:14	GB0005405286	HKD	93.35	800	HKG	5000002846
HSBC HOLDINGS PLC	09/06/2025	06:34:14	GB0005405286	HKD	93.35	400	HKG	5000002847
HSBC HOLDINGS PLC	09/06/2025	06:36:11	GB0005405286	HKD	93.35	4,000	HKG	5000002866
HSBC HOLDINGS PLC	09/06/2025	06:36:11	GB0005405286	HKD	93.35	800	HKG	5000002867
HSBC HOLDINGS PLC	09/06/2025	06:36:39	GB0005405286	HKD	93.35	800	HKG	5000002868
HSBC HOLDINGS PLC	09/06/2025	06:36:39	GB0005405286	HKD	93.35	800	HKG	5000002869
HSBC HOLDINGS PLC	09/06/2025	06:36:39	GB0005405286	HKD	93.35	400	HKG	5000002870
HSBC HOLDINGS PLC	09/06/2025	06:37:32	GB0005405286	HKD	93.30	2,400	HKG	5000002882
HSBC HOLDINGS PLC	09/06/2025	06:37:32	GB0005405286	HKD	93.30	400	HKG	5000002883
HSBC HOLDINGS PLC	09/06/2025	06:37:32	GB0005405286	HKD	93.30	400	HKG	5000002884
HSBC HOLDINGS PLC	09/06/2025	06:37:32	GB0005405286	HKD	93.30	3,200	HKG	5000002885
HSBC HOLDINGS PLC	09/06/2025	06:37:32	GB0005405286	HKD	93.30	18,400	HKG	5000002886
HSBC HOLDINGS PLC	09/06/2025	07:16:13	GB0005405286	HKD	93.50	6,400	HKG	5000003152
HSBC HOLDINGS PLC	09/06/2025	07:16:13	GB0005405286	HKD	93.50	400	HKG	5000003153
HSBC HOLDINGS PLC	09/06/2025	07:16:13	GB0005405286	HKD	93.50	400	HKG	5000003154
HSBC HOLDINGS PLC	09/06/2025	07:16:13	GB0005405286	HKD	93.50	400	HKG	5000003155
HSBC HOLDINGS PLC	09/06/2025	07:16:13	GB0005405286	HKD	93.50	400	HKG	5000003156
HSBC HOLDINGS PLC	09/06/2025	07:16:29	GB0005405286	HKD	93.45	5,200	HKG	5000003166
HSBC HOLDINGS PLC	09/06/2025	07:16:29	GB0005405286	HKD	93.45	6,400	HKG	5000003167
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.45	5,600	HKG	5000003286
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.45	2,000	HKG	5000003287
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.45	6,800	HKG	5000003291
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.40	400	HKG	5000003303
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.40	800	HKG	5000003304
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.40	400	HKG	5000003305
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.40	2,400	HKG	5000003306
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.40	400	HKG	5000003319
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.40	2,800	HKG	5000003320
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.40	4,400	HKG	5000003324
HSBC HOLDINGS PLC	09/06/2025	07:31:44	GB0005405286	HKD	93.40	7,600	HKG	5000003325
HSBC HOLDINGS PLC	09/06/2025	08:02:35	GB0005405286	HKD	93.70	1,600	HKG	5000003873
HSBC HOLDINGS PLC	09/06/2025	08:02:35	GB0005405286	HKD	93.70	1,600	HKG	5000003874
HSBC HOLDINGS PLC	09/06/2025	08:02:35	GB0005405286	HKD	93.70	800	HKG	5000003875
HSBC HOLDINGS PLC	09/06/2025	08:02:35	GB0005405286	HKD	93.70	400	HKG	5000003876
HSBC HOLDINGS PLC	09/06/2025	08:02:35	GB0005405286	HKD	93.70	2,000	HKG	5000003877
HSBC HOLDINGS PLC	09/06/2025	08:02:35	GB0005405286	HKD	93.70	800	HKG	5000003878
HSBC HOLDINGS PLC	09/06/2025	08:07:12	GB0005405286	HKD	93.80	2,000	HKG	5000004246
HSBC HOLDINGS PLC	09/06/2025	08:07:59	GB0005405286	GBP	882.00	1,683	CXE	2899474085766
HSBC HOLDINGS PLC	09/06/2025	08:08:56	GB0005405286	GBP	882.20	1,592	LSE	E0NMCvJ7HfOC
HSBC HOLDINGS PLC	09/06/2025	08:08:56	GB0005405286	GBP	882.00	1,774	LSE	E0NMCvJ7HfOI
HSBC HOLDINGS PLC	09/06/2025	08:08:56	GB0005405286	GBP	882.10	1,658	CXE	2899474085177
HSBC HOLDINGS PLC	09/06/2025	08:08:56	GB0005405286	GBP	882.10	1,809	CXE	2899474086178
HSBC HOLDINGS PLC	09/06/2025	08:09:01	GB0005405286	HKD	93.75	4,800	HKG	5000004287
HSBC HOLDINGS PLC	09/06/2025	08:09:01	GB0005405286	HKD	93.75	400	HKG	5000004288
HSBC HOLDINGS PLC	09/06/2025	08:09:13	GB0005405286	HKD	93.75	400	HKG	5000004291
HSBC HOLDINGS PLC	09/06/2025	08:09:27	GB0005405286	HKD	93.70	800	HKG	5000004318
HSBC HOLDINGS PLC	09/06/2025	08:09:27	GB0005405286	HKD	93.70	2,400	HKG	5000004319
HSBC HOLDINGS PLC	09/06/2025	08:09:28	GB0005405286	HKD	93.70	400	HKG	5000004320
HSBC HOLDINGS PLC	09/06/2025	08:09:49	GB0005405286	HKD	93.70	400	HKG	5000004321
HSBC HOLDINGS PLC	09/06/2025	08:10:00	GB0005405286	GBP	880.80	1,051	CXE	2899474086581
HSBC HOLDINGS PLC	09/06/2025	08:10:00	GB0005405286	GBP	880.80	1,503	LSE	E0NMCvJ7HfH2
HSBC HOLDINGS PLC	09/06/2025	08:12:09	GB0005405286	GBP	881.10	1,229	AQUIS	2910
HSBC HOLDINGS PLC	09/06/2025	08:12:48	GB0005405286	GBP	881.20	173	AQUIS	3090
HSBC HOLDINGS PLC	09/06/2025	08:12:48	GB0005405286	GBP	881.20	768	CXE	2899474087278
HSBC HOLDINGS PLC	09/06/2025	08:12:48	GB0005405286	GBP	881.20	76	CXE	2899474087279
HSBC HOLDINGS PLC	09/06/2025	08:12:48	GB0005405286	GBP	881.20	1,087	LSE	E0NMCvJ7HLeP
HSBC HOLDINGS PLC	09/06/2025	08:12:48	GB0005405286	GBP	881.20	445	TURQUOISE	E0NMCvJ7HLeT
HSBC HOLDINGS PLC	09/06/2025	08:12:48	GB0005405286	GBP	881.00	1,373	LSE	E0NMCvJ7Hlgb
HSBC HOLDINGS PLC	09/06/2025	08:12:48	GB0005405286	GBP	881.00	162	LSE	E0NMCvJ7HlId
HSBC HOLDINGS PLC	09/06/2025	08:12:48	GB0005405286	GBP	881.00	1,373	LSE	E0NMCvJ7HlIP
HSBC HOLDINGS PLC	09/06/2025	08:14:06	GB0005405286	GBP	880.80	123	LSE	E0NMCvJ7Hn8U
HSBC HOLDINGS PLC	09/06/2025	08:15:01	GB0005405286	GBP	880.90	1,201	LSE	E0NMCvJ7HnN
HSBC HOLDINGS PLC	09/06/2025	08:15:01	GB0005405286	GBP	880.90	1,124	LSE	E0NMCvJ7Hnrd
HSBC HOLDINGS PLC	09/06/2025	08:15:01	GB0005405286	GBP	880.90	1,201	LSE	E0NMCvJ7HnX
HSBC HOLDINGS PLC	09/06/2025	08:15:01	GB0005405286	GBP	880.90	621	LSE	E0NMCvJ7HnZ
HSBC HOLDINGS PLC	09/06/2025	08:15:19	GB0005405286	GBP	880.60	251	LSE	E0NMCvJ7HnKO
HSBC HOLDINGS PLC	09/06/2025	08:15:19	GB0005405286	GBP	880.60	1,329	LSE	E0NMCvJ7HnKS
HSBC HOLDINGS PLC	09/06/2025	08:15:42	GB0005405286	HKD	93.70	4,800	HKG	5000004403
HSBC HOLDINGS PLC	09/06/2025	08:16:03	GB0005405286	GBP	881.00	1,741	CXE	2899474087979
HSBC HOLDINGS PLC	09/06/2025	08:16:03	GB0005405286	GBP	881.00	2,254	TURQUOISE	E0NMCvJ7HnJp
HSBC HOLDINGS PLC	09/06/2025	08:18:45	GB0005405286	GBP	880.90	2,281	LSE	E0NMCvJ7HnRk
HSBC HOLDINGS PLC	09/06/2025	08:18:54	GB0005405286	GBP	880.80	2,195	LSE	E0NMCvJ7HnRE
HSBC HOLDINGS PLC	09/06/2025	08:18:54	GB0005405286	GBP	880.70	2,125	LSE	E0NMCvJ7HnRzD
HSBC HOLDINGS PLC	09/06/2025	08:18:54	GB0005405286	GBP	880.70	2,239	LSE	E0NMCvJ7HnRzF
HSBC HOLDINGS PLC	09/06/2025	08:19:47	GB0005405286	HKD	93.65	4,800	HKG	5000004452
HSBC HOLDINGS PLC	09/06/2025	08:19:47	GB0005405286	HKD	93.65	400	HKG	5000004456
HSBC HOLDINGS PLC	09/06/2025	08:19:47	GB0005405286	HKD	93.65	2,400	HKG	5000004467
HSBC HOLDINGS PLC	09/06/2025	08:19:47	GB0005405286	HKD	93.65	2,000	HKG	5000004468
HSBC HOLDINGS PLC	09/06/2025	08:23:12	GB0005405286	GBP	880.50	239	BXE	78364174140
HSBC HOLDINGS PLC	09/06/2025	08:23:35	GB0005405286	GBP	880.70	58	LSE	E0NMCvJ7HnXo7
HSBC HOLDINGS PLC	09/06/2025	08:23:36	GB0005405286	GBP	880.70	1,014	CXE	2899474089425
HSBC HOLDINGS PLC	09/06/2025	08:23:36	GB0005405286	GBP	880.70	91	CXE	2899474089426
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.60	546	TURQUOISE	E0NMCvJ7HnOCr
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	112	AQUIS	5642
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	37	AQUIS	5643
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	112	AQUIS	5644
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	85	AQUIS	5645
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	112	AQUIS	5646
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	85	AQUIS	5647
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	112	AQUIS	5648

HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	112	AQUIS	5649
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	112	AQUIS	5650
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	112	AQUIS	5651
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	14	AQUIS	5652
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	1,054	BXE	78364174245
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	165	BXE	78364174247
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	165	BXE	78364174248
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	75	BXE	78364174249
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	165	BXE	78364174250
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	165	BXE	78364174251
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	165	BXE	78364174252
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	105	BXE	78364174253
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	537	CXE	2899474089486
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	165	CXE	2899474089487
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	537	CXE	2899474089488
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	111	CXE	2899474089489
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	355	CXE	2899474089490
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	949	LSE	E0NMCVJ7Hy36
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	1,200	LSE	E0NMCVJ7Hy38
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	596	LSE	E0NMCVJ7Hy3A
HSBC HOLDINGS PLC	09/06/2025	08:23:58	GB0005405286	GBP	880.70	398	LSE	E0NMCVJ7Hy3E
HSBC HOLDINGS PLC	09/06/2025	08:25:22	GB0005405286	GBP	880.50	432	TURQUOISE	E0NMCVKIO5aE
HSBC HOLDINGS PLC	09/06/2025	08:26:31	GB0005405286	HKD	93.75	2,000	HKG	5000004570
HSBC HOLDINGS PLC	09/06/2025	08:27:20	GB0005405286	HKD	93.70	1,200	HKG	5000004582
HSBC HOLDINGS PLC	09/06/2025	08:27:21	GB0005405286	HKD	93.70	2,800	HKG	5000004583
HSBC HOLDINGS PLC	09/06/2025	08:27:21	GB0005405286	HKD	93.70	7,200	HKG	5000004584
HSBC HOLDINGS PLC	09/06/2025	08:27:33	GB0005405286	GBP	881.10	972	LSE	E0NMCVJ7hb4
HSBC HOLDINGS PLC	09/06/2025	08:27:52	GB0005405286	GBP	881.10	1,003	LSE	E0NMCVJ7hbnp
HSBC HOLDINGS PLC	09/06/2025	08:27:56	GB0005405286	GBP	881.00	2,351	AQUIS	6266
HSBC HOLDINGS PLC	09/06/2025	08:27:56	GB0005405286	GBP	880.90	222	BXE	78364174642
HSBC HOLDINGS PLC	09/06/2025	08:27:56	GB0005405286	GBP	880.90	720	CXE	2899474090115
HSBC HOLDINGS PLC	09/06/2025	08:27:56	GB0005405286	GBP	880.90	926	LSE	E0NMCVJ7hbrR
HSBC HOLDINGS PLC	09/06/2025	08:27:56	GB0005405286	GBP	880.90	379	TURQUOISE	E0NMCVKIODJJ
HSBC HOLDINGS PLC	09/06/2025	08:27:56	GB0005405286	GBP	880.90	148	CXE	2899474090118
HSBC HOLDINGS PLC	09/06/2025	08:29:00	GB0005405286	GBP	880.70	2,186	CXE	2899474090321
HSBC HOLDINGS PLC	09/06/2025	08:29:00	GB0005405286	GBP	880.70	67	CXE	2899474090322
HSBC HOLDINGS PLC	09/06/2025	08:29:00	GB0005405286	GBP	880.70	1,536	CXE	2899474090324
HSBC HOLDINGS PLC	09/06/2025	08:29:00	GB0005405286	GBP	880.70	763	TURQUOISE	E0NMCVKIOG1K
HSBC HOLDINGS PLC	09/06/2025	08:29:00	GB0005405286	GBP	880.60	251	LSE	E0NMCVJ7hog7
HSBC HOLDINGS PLC	09/06/2025	08:29:36	GB0005405286	HKD	93.70	5,200	HKG	5000004646
HSBC HOLDINGS PLC	09/06/2025	08:29:36	GB0005405286	HKD	93.70	5,200	HKG	5000004647
HSBC HOLDINGS PLC	09/06/2025	08:31:08	GB0005405286	GBP	881.00	2,121	TURQUOISE	E0NMCVKIOO9F
HSBC HOLDINGS PLC	09/06/2025	08:31:09	GB0005405286	GBP	880.80	2,264	CXE	2899474090731
HSBC HOLDINGS PLC	09/06/2025	08:31:09	GB0005405286	GBP	880.90	2,351	LSE	E0NMCVJ7hIk
HSBC HOLDINGS PLC	09/06/2025	08:33:34	GB0005405286	GBP	880.50	1,273	LSE	E0NMCVJ7hgdd
HSBC HOLDINGS PLC	09/06/2025	08:33:34	GB0005405286	GBP	880.50	17	LSE	E0NMCVJ7hpgf
HSBC HOLDINGS PLC	09/06/2025	08:33:34	GB0005405286	GBP	880.50	588	LSE	E0NMCVJ7hgdu
HSBC HOLDINGS PLC	09/06/2025	08:33:34	GB0005405286	GBP	880.50	1,273	LSE	E0NMCVJ7hgdv
HSBC HOLDINGS PLC	09/06/2025	08:35:26	GB0005405286	GBP	880.70	200	AQUIS	7468
HSBC HOLDINGS PLC	09/06/2025	08:35:26	GB0005405286	GBP	880.70	301	BXE	78364175573
HSBC HOLDINGS PLC	09/06/2025	08:35:26	GB0005405286	GBP	880.70	974	CXE	2899474091423
HSBC HOLDINGS PLC	09/06/2025	08:35:26	GB0005405286	GBP	880.70	1,255	LSE	E0NMCVJ7hIOI
HSBC HOLDINGS PLC	09/06/2025	08:35:26	GB0005405286	GBP	880.70	513	TURQUOISE	E0NMCVKIOBHy
HSBC HOLDINGS PLC	09/06/2025	08:35:26	GB0005405286	GBP	880.60	1,439	LSE	E0NMCVJ7hIK
HSBC HOLDINGS PLC	09/06/2025	08:35:26	GB0005405286	GBP	880.60	251	LSE	E0NMCVJ7hIP3
HSBC HOLDINGS PLC	09/06/2025	08:35:26	GB0005405286	GBP	880.60	1,188	LSE	E0NMCVJ7hIPZ
HSBC HOLDINGS PLC	09/06/2025	08:35:26	GB0005405286	GBP	880.60	52	LSE	E0NMCVJ7hIPV
HSBC HOLDINGS PLC	09/06/2025	08:36:02	GB0005405286	GBP	880.20	175	AQUIS	7568
HSBC HOLDINGS PLC	09/06/2025	08:36:02	GB0005405286	GBP	880.20	263	BXE	78364175633
HSBC HOLDINGS PLC	09/06/2025	08:36:02	GB0005405286	GBP	880.20	851	CXE	2899474091510
HSBC HOLDINGS PLC	09/06/2025	08:36:02	GB0005405286	GBP	880.20	1,096	LSE	E0NMCVJ7hISc
HSBC HOLDINGS PLC	09/06/2025	08:36:02	GB0005405286	GBP	880.20	448	TURQUOISE	E0NMCVKIO34P
HSBC HOLDINGS PLC	09/06/2025	08:38:55	GB0005405286	GBP	880.60	928	TURQUOISE	E0NMCVKIOL1
HSBC HOLDINGS PLC	09/06/2025	08:38:55	GB0005405286	GBP	880.50	231	AQUIS	7942
HSBC HOLDINGS PLC	09/06/2025	08:38:55	GB0005405286	GBP	880.50	348	BXE	78364175892
HSBC HOLDINGS PLC	09/06/2025	08:38:55	GB0005405286	GBP	880.50	1,125	CXE	2899474091895
HSBC HOLDINGS PLC	09/06/2025	08:38:55	GB0005405286	GBP	880.50	1,450	LSE	E0NMCVJ7hIAC
HSBC HOLDINGS PLC	09/06/2025	08:38:55	GB0005405286	GBP	880.50	33	LSE	E0NMCVJ7hIAs
HSBC HOLDINGS PLC	09/06/2025	08:38:55	GB0005405286	GBP	880.50	559	LSE	E0NMCVJ7hIAu
HSBC HOLDINGS PLC	09/06/2025	08:39:24	GB0005405286	HKD	93.65	400	HKG	5000004886
HSBC HOLDINGS PLC	09/06/2025	08:39:27	GB0005405286	HKD	93.65	2,400	HKG	5000004887
HSBC HOLDINGS PLC	09/06/2025	08:39:44	GB0005405286	GBP	880.60	255	AQUIS	8055
HSBC HOLDINGS PLC	09/06/2025	08:39:44	GB0005405286	GBP	880.60	1,241	CXE	2899474092044
HSBC HOLDINGS PLC	09/06/2025	08:39:44	GB0005405286	GBP	880.60	1,600	LSE	E0NMCVJ7hIgl
HSBC HOLDINGS PLC	09/06/2025	08:39:44	GB0005405286	GBP	880.60	654	TURQUOISE	E0NMCVKIOmzZ
HSBC HOLDINGS PLC	09/06/2025	08:39:56	GB0005405286	HKD	93.65	800	HKG	5000004941
HSBC HOLDINGS PLC	09/06/2025	08:39:56	GB0005405286	HKD	93.65	800	HKG	5000004942
HSBC HOLDINGS PLC	09/06/2025	08:40:15	GB0005405286	HKD	93.70	1,200	HKG	5000004952
HSBC HOLDINGS PLC	09/06/2025	08:40:18	GB0005405286	HKD	93.70	400	HKG	5000004953
HSBC HOLDINGS PLC	09/06/2025	08:40:18	GB0005405286	HKD	93.70	800	HKG	5000004954
HSBC HOLDINGS PLC	09/06/2025	08:40:21	GB0005405286	HKD	93.70	4,800	HKG	5000004955
HSBC HOLDINGS PLC	09/06/2025	08:40:31	GB0005405286	GBP	880.70	1,542	LSE	E0NMCVJ7hmRl
HSBC HOLDINGS PLC	09/06/2025	08:40:35	GB0005405286	HKD	93.70	3,200	HKG	5000004976
HSBC HOLDINGS PLC	09/06/2025	08:40:39	GB0005405286	HKD	93.70	800	HKG	5000004977
HSBC HOLDINGS PLC	09/06/2025	08:40:40	GB0005405286	HKD	93.70	400	HKG	5000004978
HSBC HOLDINGS PLC	09/06/2025	08:40:41	GB0005405286	HKD	93.70	1,200	HKG	5000004979
HSBC HOLDINGS PLC	09/06/2025	08:40:57	GB0005405286	HKD	93.70	800	HKG	5000005000
HSBC HOLDINGS PLC	09/06/2025	08:41:00	GB0005405286	HKD	93.70	1,200	HKG	5000005002
HSBC HOLDINGS PLC	09/06/2025	08:41:24	GB0005405286	HKD	93.70	1,600	HKG	5000005004
HSBC HOLDINGS PLC	09/06/2025	08:41:34	GB0005405286	HKD	93.70	400	HKG	5000005006
HSBC HOLDINGS PLC	09/06/2025	08:41:35	GB0005405286	GBP	880.70	80	AQUIS	8364
HSBC HOLDINGS PLC	09/06/2025	08:41:35	GB0005405286	GBP	880.70	255	BXE	78364176226
HSBC HOLDINGS PLC	09/06/2025	08:41:35	GB0005405286	GBP	880.70	826	CXE	2899474092352
HSBC HOLDINGS PLC	09/06/2025	08:41:35	GB0005405286	GBP	880.70	1,063	LSE	E0NMCVJ7hmRm
HSBC HOLDINGS PLC	09/06/2025	08:41:35	GB0005405286	GBP	880.70	435	TURQUOISE	E0NMCVKIOZ5Z
HSBC HOLDINGS PLC	09/06/2025	08:41:35	GB0005405286	GBP	880.70	89	CXE	2899474092354
HSBC HOLDINGS PLC	09/06/2025	08:41:46	GB0005405286	HKD	93.70	3,200	HKG	5000005007
HSBC HOLDINGS PLC	09/06/2025	08:41:53	GB0005405286	HKD	93.70	3,200	HKG	5000005015
HSBC HOLDINGS PLC	09/06/2025	08:41:53	GB0005405286	HKD	93.70	400	HKG	5000005016
HSBC HOLDINGS PLC	09/06/2025	08:42:03	GB0005405286	HKD	93.70	400	HKG	5000005018
HSBC HOLDINGS PLC	09/06/2025	08:42:03	GB0005405286	HKD	93.70	400	HKG	5000005019







HSBC HOLDINGS PLC	09/06/2025	09:10:56	GB0005405286	GBP	881.80	1,114	LSE	E0NMCvJ78uL
HSBC HOLDINGS PLC	09/06/2025	09:10:56	GB0005405286	GBP	881.80	701	LSE	E0NMCvJ78uN
HSBC HOLDINGS PLC	09/06/2025	09:10:56	GB0005405286	GBP	881.80	198	LSE	E0NMCvJ78uP
HSBC HOLDINGS PLC	09/06/2025	09:12:55	GB0005405286	GBP	881.80	1,495	LSE	E0NMCvJ78A5E
HSBC HOLDINGS PLC	09/06/2025	09:12:55	GB0005405286	GBP	881.80	251	LSE	E0NMCvJ78A5S
HSBC HOLDINGS PLC	09/06/2025	09:12:55	GB0005405286	GBP	881.80	1,244	LSE	E0NMCvJ78A5X
HSBC HOLDINGS PLC	09/06/2025	09:12:55	GB0005405286	GBP	881.80	1,285	LSE	E0NMCvJ78A5I
HSBC HOLDINGS PLC	09/06/2025	09:16:01	GB0005405286	GBP	882.20	1,558	LSE	E0NMCvJ78Bt
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	25	AQUIS	13792
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	37	BXE	78364181359
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099759
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099762
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099763
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099764
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099765
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099766
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099767
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099768
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099769
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099770
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099771
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	94	CXE	2899474099772
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	85	CXE	2899474099773
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	35	CXE	2899474099774
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	85	CXE	2899474099775
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	120	CXE	2899474099776
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	1,200	LSE	E0NMCvJ7D0c
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	1,200	LSE	E0NMCvJ7D0o
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	262	LSE	E0NMCvJ7D0q
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	980	LSE	E0NMCvJ7D0p3
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	158	TURQUOISE	E0NMCvKI0W3D
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	158	TURQUOISE	E0NMCvKI0W3L
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	255	LSE	E0NMCvJ7D0PK
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	222	LSE	E0NMCvJ7D0PM
HSBC HOLDINGS PLC	09/06/2025	09:18:50	GB0005405286	GBP	882.50	432	LSE	E0NMCvJ7D0PO
HSBC HOLDINGS PLC	09/06/2025	09:21:41	GB0005405286	GBP	882.30	1,100	LSE	E0NMCvJ7FBe
HSBC HOLDINGS PLC	09/06/2025	09:21:41	GB0005405286	GBP	882.30	621	LSE	E0NMCvJ7FBU
HSBC HOLDINGS PLC	09/06/2025	09:21:41	GB0005405286	GBP	882.30	929	LSE	E0NMCvJ7FBY
HSBC HOLDINGS PLC	09/06/2025	09:21:41	GB0005405286	GBP	882.30	963	LSE	E0NMCvJ7FBY
HSBC HOLDINGS PLC	09/06/2025	09:28:41	GB0005405286	GBP	882.90	1,054	CXE	2899474101151
HSBC HOLDINGS PLC	09/06/2025	09:28:41	GB0005405286	GBP	883.00	1,386	LSE	E0NMCvJ7JUS7
HSBC HOLDINGS PLC	09/06/2025	09:28:41	GB0005405286	GBP	883.00	1,061	LSE	E0NMCvJ7JUSD
HSBC HOLDINGS PLC	09/06/2025	09:28:41	GB0005405286	GBP	883.00	1,386	LSE	E0NMCvJ7JUSJ
HSBC HOLDINGS PLC	09/06/2025	09:28:41	GB0005405286	GBP	883.00	1,412	LSE	E0NMCvJ7JUSJ
HSBC HOLDINGS PLC	09/06/2025	09:32:33	GB0005405286	GBP	883.00	1,276	LSE	E0NMCvJ7Lni
HSBC HOLDINGS PLC	09/06/2025	09:32:33	GB0005405286	GBP	883.00	1,437	LSE	E0NMCvJ7Llnk
HSBC HOLDINGS PLC	09/06/2025	09:32:33	GB0005405286	GBP	883.00	2,446	LSE	E0NMCvJ7Llnm
HSBC HOLDINGS PLC	09/06/2025	09:35:56	GB0005405286	GBP	883.40	1,255	LSE	E0NMCvJ7RnWd
HSBC HOLDINGS PLC	09/06/2025	09:35:56	GB0005405286	GBP	883.40	1,289	LSE	E0NMCvJ7RnWf
HSBC HOLDINGS PLC	09/06/2025	09:35:56	GB0005405286	GBP	883.40	2,108	LSE	E0NMCvJ7RnWh
HSBC HOLDINGS PLC	09/06/2025	09:35:56	GB0005405286	GBP	883.40	1,738	LSE	E0NMCvJ7RnWj
HSBC HOLDINGS PLC	09/06/2025	09:43:00	GB0005405286	GBP	883.80	567	LSE	E0NMCvJ7S0Gc
HSBC HOLDINGS PLC	09/06/2025	09:43:00	GB0005405286	GBP	883.80	185	LSE	E0NMCvJ7S0Hm
HSBC HOLDINGS PLC	09/06/2025	09:43:00	GB0005405286	GBP	883.80	196	LSE	E0NMCvJ7S0Hq
HSBC HOLDINGS PLC	09/06/2025	09:43:14	GB0005405286	GBP	883.80	206	LSE	E0NMCvJ7S0Mw
HSBC HOLDINGS PLC	09/06/2025	09:43:14	GB0005405286	GBP	883.80	206	LSE	E0NMCvJ7S0My
HSBC HOLDINGS PLC	09/06/2025	09:43:14	GB0005405286	GBP	883.80	255	LSE	E0NMCvJ7S0N0
HSBC HOLDINGS PLC	09/06/2025	09:43:14	GB0005405286	GBP	883.80	350	LSE	E0NMCvJ7S0N2
HSBC HOLDINGS PLC	09/06/2025	09:43:57	GB0005405286	GBP	884.00	340	CXE	2899474103589
HSBC HOLDINGS PLC	09/06/2025	09:43:57	GB0005405286	GBP	884.00	563	CXE	2899474103590
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	101	AQUIS	17491
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	487	CXE	2899474103613
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	11	CXE	2899474103616
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	476	CXE	2899474103617
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	487	CXE	2899474103618
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	1,200	LSE	E0NMCvJ7S0wd
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	788	LSE	E0NMCvJ7S0wp
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	257	TURQUOISE	E0NMCvKIR02e
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	257	TURQUOISE	E0NMCvKIR02q
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	257	TURQUOISE	E0NMCvKIR02p
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	255	LSE	E0NMCvJ7S0s9
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	387	LSE	E0NMCvJ7S0s8
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	341	LSE	E0NMCvJ7S0sD
HSBC HOLDINGS PLC	09/06/2025	09:44:05	GB0005405286	GBP	883.90	169	LSE	E0NMCvJ7S0sI
HSBC HOLDINGS PLC	09/06/2025	09:45:49	GB0005405286	GBP	883.90	1,207	LSE	E0NMCvJ7JUVn
HSBC HOLDINGS PLC	09/06/2025	09:45:49	GB0005405286	GBP	883.90	255	LSE	E0NMCvJ7JUVi
HSBC HOLDINGS PLC	09/06/2025	09:45:49	GB0005405286	GBP	883.90	1,207	LSE	E0NMCvJ7JUVj
HSBC HOLDINGS PLC	09/06/2025	09:45:49	GB0005405286	GBP	883.90	160	LSE	E0NMCvJ7JUV0
HSBC HOLDINGS PLC	09/06/2025	09:45:51	GB0005405286	GBP	883.80	1,293	LSE	E0NMCvJ7JUV9
HSBC HOLDINGS PLC	09/06/2025	09:45:51	GB0005405286	GBP	883.80	787	LSE	E0NMCvJ7JUV4
HSBC HOLDINGS PLC	09/06/2025	09:45:51	GB0005405286	GBP	883.80	169	LSE	E0NMCvJ7JUV1
HSBC HOLDINGS PLC	09/06/2025	09:45:51	GB0005405286	GBP	883.80	255	LSE	E0NMCvJ7JUVY
HSBC HOLDINGS PLC	09/06/2025	09:45:51	GB0005405286	GBP	883.80	251	LSE	E0NMCvJ7JUVY
HSBC HOLDINGS PLC	09/06/2025	09:51:00	GB0005405286	GBP	883.60	283	BXE	78364185406
HSBC HOLDINGS PLC	09/06/2025	09:51:00	GB0005405286	GBP	883.60	916	CXE	2899474104852
HSBC HOLDINGS PLC	09/06/2025	09:51:00	GB0005405286	GBP	883.60	1,180	LSE	E0NMCvJ7IYS9
HSBC HOLDINGS PLC	09/06/2025	09:51:00	GB0005405286	GBP	883.60	468	TURQUOISE	E0NMCvKIR05G
HSBC HOLDINGS PLC	09/06/2025	09:51:00	GB0005405286	GBP	883.60	14	TURQUOISE	E0NMCvKIR05J
HSBC HOLDINGS PLC	09/06/2025	09:51:00	GB0005405286	GBP	883.60	188	CXE	2899474104856
HSBC HOLDINGS PLC	09/06/2025	09:52:34	GB0005405286	GBP	883.70	1,218	LSE	E0NMCvJ7I2Q8
HSBC HOLDINGS PLC	09/06/2025	09:52:34	GB0005405286	GBP	883.70	1,218	LSE	E0NMCvJ7I2Q8
HSBC HOLDINGS PLC	09/06/2025	09:52:34	GB0005405286	GBP	883.70	635	LSE	E0NMCvJ7I2Q1
HSBC HOLDINGS PLC	09/06/2025	09:52:35	GB0005405286	GBP	883.60	1,163	LSE	E0NMCvJ7I2SS
HSBC HOLDINGS PLC	09/06/2025	09:52:37	GB0005405286	GBP	883.60	1,841	LSE	E0NMCvJ7I2UC
HSBC HOLDINGS PLC	09/06/2025	09:57:43	GB0005405286	GBP	884.00	27	AQUIS	19716
HSBC HOLDINGS PLC	09/06/2025	09:57:56	GB0005405286	GBP	884.10	919	CXE	2899474105970
HSBC HOLDINGS PLC	09/06/2025	09:57:56	GB0005405286	GBP	884.10	1,183	LSE	E0NMCvJ7IcH
HSBC HOLDINGS PLC	09/06/2025	09:57:56	GB0005405286	GBP	884.10	99	CXE	2899474105974
HSBC HOLDINGS PLC	09/06/2025	09:57:56	GB0005405286	GBP	884.10	105	AQUIS	19740
HSBC HOLDINGS PLC	09/06/2025	09:57:56	GB0005405286	GBP	884.00	176	LSE	E0NMCvJ7IcJ
HSBC HOLDINGS PLC	09/06/2025	09:57:56	GB0005405286	GBP	884.10	269	CXE	2899474105976

HSBC HOLDINGS PLC	09/06/2025	09:59:26	GB0005405286	GBP	884.00	1,007	LSE	E0NMCvJ7weDy
HSBC HOLDINGS PLC	09/06/2025	09:59:26	GB0005405286	GBP	884.00	242	BXE	78364186540
HSBC HOLDINGS PLC	09/06/2025	09:59:26	GB0005405286	GBP	884.00	782	CXE	2899474106258
HSBC HOLDINGS PLC	09/06/2025	09:59:26	GB0005405286	GBP	884.00	411	TURQUOISE	E0NMCvKI52z9
HSBC HOLDINGS PLC	09/06/2025	09:59:26	GB0005405286	GBP	884.00	161	LSE	E0NMCvJ7te1G
HSBC HOLDINGS PLC	09/06/2025	10:01:17	GB0005405286	GBP	884.00	2,235	CXE	2899474106646
HSBC HOLDINGS PLC	09/06/2025	10:03:04	GB0005405286	GBP	884.30	177	AQUIS	20592
HSBC HOLDINGS PLC	09/06/2025	10:03:04	GB0005405286	GBP	884.30	1,113	LSE	E0NMCvJ7igSf
HSBC HOLDINGS PLC	09/06/2025	10:03:04	GB0005405286	GBP	884.20	1,189	LSE	E0NMCvJ7igT8
HSBC HOLDINGS PLC	09/06/2025	10:03:04	GB0005405286	GBP	884.20	83	LSE	E0NMCvJ7igTA
HSBC HOLDINGS PLC	09/06/2025	10:03:04	GB0005405286	GBP	884.30	267	BXE	78364187096
HSBC HOLDINGS PLC	09/06/2025	10:03:04	GB0005405286	GBP	884.30	865	CXE	2899474106915
HSBC HOLDINGS PLC	09/06/2025	10:03:04	GB0005405286	GBP	884.30	456	TURQUOISE	E0NMCvKI5COF
HSBC HOLDINGS PLC	09/06/2025	10:04:56	GB0005405286	GBP	884.10	300	LSE	E0NMCvJ7th9p
HSBC HOLDINGS PLC	09/06/2025	10:04:56	GB0005405286	GBP	884.10	300	LSE	E0NMCvJ7th9u
HSBC HOLDINGS PLC	09/06/2025	10:04:56	GB0005405286	GBP	884.10	300	LSE	E0NMCvJ7th9w
HSBC HOLDINGS PLC	09/06/2025	10:04:56	GB0005405286	GBP	884.10	300	LSE	E0NMCvJ7thA0
HSBC HOLDINGS PLC	09/06/2025	10:04:56	GB0005405286	GBP	884.10	248	LSE	E0NMCvJ7thA2
HSBC HOLDINGS PLC	09/06/2025	10:07:03	GB0005405286	GBP	884.50	1,308	LSE	E0NMCvJ7thqf
HSBC HOLDINGS PLC	09/06/2025	10:07:03	GB0005405286	GBP	884.50	255	LSE	E0NMCvJ7thr0
HSBC HOLDINGS PLC	09/06/2025	10:07:03	GB0005405286	GBP	884.50	845	LSE	E0NMCvJ7thr3
HSBC HOLDINGS PLC	09/06/2025	10:07:03	GB0005405286	GBP	884.50	208	LSE	E0NMCvJ7thr5
HSBC HOLDINGS PLC	09/06/2025	10:07:03	GB0005405286	GBP	884.50	43	LSE	E0NMCvJ7thr7
HSBC HOLDINGS PLC	09/06/2025	10:07:03	GB0005405286	GBP	884.50	600	LSE	E0NMCvJ7thrB
HSBC HOLDINGS PLC	09/06/2025	10:07:05	GB0005405286	GBP	884.40	225	LSE	E0NMCvJ7thzD
HSBC HOLDINGS PLC	09/06/2025	10:07:05	GB0005405286	GBP	884.40	1,460	LSE	E0NMCvJ7thzB
HSBC HOLDINGS PLC	09/06/2025	10:07:05	GB0005405286	GBP	884.40	1,460	LSE	E0NMCvJ7thzX
HSBC HOLDINGS PLC	09/06/2025	10:10:56	GB0005405286	GBP	884.70	1,306	LSE	E0NMCvJ7thjL
HSBC HOLDINGS PLC	09/06/2025	10:10:56	GB0005405286	GBP	884.70	160	LSE	E0NMCvJ7thjJ
HSBC HOLDINGS PLC	09/06/2025	10:10:56	GB0005405286	GBP	884.70	140	LSE	E0NMCvJ7thjV
HSBC HOLDINGS PLC	09/06/2025	10:10:56	GB0005405286	GBP	884.70	1,077	LSE	E0NMCvJ7thjW
HSBC HOLDINGS PLC	09/06/2025	10:10:56	GB0005405286	GBP	884.70	140	LSE	E0NMCvJ7thjZ
HSBC HOLDINGS PLC	09/06/2025	10:12:30	GB0005405286	GBP	884.20	233	LSE	E0NMCvJ7thmX
HSBC HOLDINGS PLC	09/06/2025	10:12:30	GB0005405286	GBP	884.20	251	LSE	E0NMCvJ7thm6
HSBC HOLDINGS PLC	09/06/2025	10:12:30	GB0005405286	GBP	884.20	104	AQUIS	21845
HSBC HOLDINGS PLC	09/06/2025	10:15:06	GB0005405286	GBP	884.20	1,245	LSE	E0NMCvJ7thF9
HSBC HOLDINGS PLC	09/06/2025	10:15:06	GB0005405286	GBP	884.20	1,245	LSE	E0NMCvJ7thF1
HSBC HOLDINGS PLC	09/06/2025	10:15:06	GB0005405286	GBP	884.20	193	LSE	E0NMCvJ7thFK
HSBC HOLDINGS PLC	09/06/2025	10:17:05	GB0005405286	GBP	884.50	13	CXE	2899474109012
HSBC HOLDINGS PLC	09/06/2025	10:17:34	GB0005405286	GBP	884.80	183	LSE	E0NMCvJ7tpX4
HSBC HOLDINGS PLC	09/06/2025	10:17:37	GB0005405286	GBP	884.80	362	LSE	E0NMCvJ7tpYG
HSBC HOLDINGS PLC	09/06/2025	10:17:43	GB0005405286	GBP	884.80	1,722	LSE	E0NMCvJ7tpZa
HSBC HOLDINGS PLC	09/06/2025	10:18:20	GB0005405286	GBP	884.80	655	CXE	2899474109267
HSBC HOLDINGS PLC	09/06/2025	10:18:20	GB0005405286	GBP	884.80	924	LSE	E0NMCvJ7tpoD
HSBC HOLDINGS PLC	09/06/2025	10:18:20	GB0005405286	GBP	884.80	222	BXE	78364188941
HSBC HOLDINGS PLC	09/06/2025	10:18:20	GB0005405286	GBP	884.80	587	CXE	2899474109270
HSBC HOLDINGS PLC	09/06/2025	10:18:40	GB0005405286	GBP	884.60	725	CXE	2899474109355
HSBC HOLDINGS PLC	09/06/2025	10:18:40	GB0005405286	GBP	884.60	934	LSE	E0NMCvJ7th9k
HSBC HOLDINGS PLC	09/06/2025	10:20:50	GB0005405286	GBP	884.40	1,254	LSE	E0NMCvJ7thrl
HSBC HOLDINGS PLC	09/06/2025	10:22:16	GB0005405286	GBP	884.30	1,494	LSE	E0NMCvJ7th6U
HSBC HOLDINGS PLC	09/06/2025	10:22:16	GB0005405286	GBP	884.30	92	LSE	E0NMCvJ7th6W
HSBC HOLDINGS PLC	09/06/2025	10:24:59	GB0005405286	GBP	884.90	140	BXE	78364189776
HSBC HOLDINGS PLC	09/06/2025	10:24:59	GB0005405286	GBP	884.90	60	CXE	2899474110381
HSBC HOLDINGS PLC	09/06/2025	10:24:59	GB0005405286	GBP	884.90	140	LSE	E0NMCvJ7thOh
HSBC HOLDINGS PLC	09/06/2025	10:24:59	GB0005405286	GBP	884.90	388	LSE	E0NMCvJ7thOJ
HSBC HOLDINGS PLC	09/06/2025	10:24:59	GB0005405286	GBP	884.90	333	LSE	E0NMCvJ7thOI
HSBC HOLDINGS PLC	09/06/2025	10:25:06	GB0005405286	GBP	884.80	2,177	LSE	E0NMCvJ7thTF
HSBC HOLDINGS PLC	09/06/2025	10:25:57	GB0005405286	GBP	884.70	2,129	CXE	2899474110539
HSBC HOLDINGS PLC	09/06/2025	10:27:59	GB0005405286	GBP	885.00	550	LSE	E0NMCvJ7thEw
HSBC HOLDINGS PLC	09/06/2025	10:27:59	GB0005405286	GBP	885.00	255	LSE	E0NMCvJ7thEy
HSBC HOLDINGS PLC	09/06/2025	10:37:21	GB0005405286	GBP	885.30	1,896	BXE	78364191075
HSBC HOLDINGS PLC	09/06/2025	10:39:00	GB0005405286	GBP	884.80	1,000	AQUIS	25493
HSBC HOLDINGS PLC	09/06/2025	10:42:29	GB0005405286	GBP	885.10	1,150	BXE	78364191692
HSBC HOLDINGS PLC	09/06/2025	10:42:29	GB0005405286	GBP	885.10	757	BXE	78364191693
HSBC HOLDINGS PLC	09/06/2025	10:47:13	GB0005405286	GBP	885.00	1,631	CXE	2899474113503
HSBC HOLDINGS PLC	09/06/2025	10:48:58	GB0005405286	GBP	885.00	224	AQUIS	26815
HSBC HOLDINGS PLC	09/06/2025	10:48:58	GB0005405286	GBP	885.00	337	BXE	78364192337
HSBC HOLDINGS PLC	09/06/2025	10:48:58	GB0005405286	GBP	885.00	850	CXE	2899474113790
HSBC HOLDINGS PLC	09/06/2025	10:48:58	GB0005405286	GBP	885.00	1,404	LSE	E0NMCvJ7th6TJ
HSBC HOLDINGS PLC	09/06/2025	10:48:58	GB0005405286	GBP	885.00	573	TURQUOISE	E0NMCvKI7hRR
HSBC HOLDINGS PLC	09/06/2025	10:48:58	GB0005405286	GBP	885.00	239	CXE	2899474113795
HSBC HOLDINGS PLC	09/06/2025	10:49:39	GB0005405286	GBP	884.80	219	BXE	78364192435
HSBC HOLDINGS PLC	09/06/2025	10:49:39	GB0005405286	GBP	884.80	1,639	BXE	78364192436
HSBC HOLDINGS PLC	09/06/2025	10:51:52	GB0005405286	GBP	884.50	1,728	LSE	E0NMCvJ7th2F
HSBC HOLDINGS PLC	09/06/2025	10:55:30	GB0005405286	GBP	883.60	780	LSE	E0NMCvJ7thEY
HSBC HOLDINGS PLC	09/06/2025	10:55:30	GB0005405286	GBP	883.60	716	LSE	E0NMCvJ7thEX
HSBC HOLDINGS PLC	09/06/2025	10:59:12	GB0005405286	GBP	883.90	1,562	BXE	78364193747
HSBC HOLDINGS PLC	09/06/2025	11:02:26	GB0005405286	GBP	883.60	1,702	CXE	2899474116320
HSBC HOLDINGS PLC	09/06/2025	11:04:49	GB0005405286	GBP	883.90	1,360	LSE	E0NMCvJ7thGQ
HSBC HOLDINGS PLC	09/06/2025	11:07:23	GB0005405286	GBP	883.90	1,255	CXE	2899474116930
HSBC HOLDINGS PLC	09/06/2025	11:07:45	GB0005405286	GBP	883.80	166	CXE	2899474116957
HSBC HOLDINGS PLC	09/06/2025	11:07:48	GB0005405286	GBP	883.80	1,037	CXE	2899474116961
HSBC HOLDINGS PLC	09/06/2025	11:09:52	GB0005405286	GBP	883.50	1,355	CXE	2899474117302
HSBC HOLDINGS PLC	09/06/2025	11:12:28	GB0005405286	GBP	883.60	1,329	LSE	E0NMCvJ7thKPF
HSBC HOLDINGS PLC	09/06/2025	11:12:28	GB0005405286	GBP	883.60	1,347	TURQUOISE	E0NMCvKI5e8W
HSBC HOLDINGS PLC	09/06/2025	11:16:19	GB0005405286	GBP	884.20	1,990	BXE	78364195786
HSBC HOLDINGS PLC	09/06/2025	11:16:19	GB0005405286	GBP	884.10	9	LSE	E0NMCvJ7thMN
HSBC HOLDINGS PLC	09/06/2025	11:17:46	GB0005405286	GBP	884.00	2,059	LSE	E0NMCvJ7thLO
HSBC HOLDINGS PLC	09/06/2025	11:22:09	GB0005405286	GBP	884.10	2,017	TURQUOISE	E0NMCvKI5uKc
HSBC HOLDINGS PLC	09/06/2025	11:23:06	GB0005405286	GBP	884.00	1,952	CXE	2899474119170
HSBC HOLDINGS PLC	09/06/2025	11:27:02	GB0005405286	GBP	884.00	554	LSE	E0NMCvJ7thRI
HSBC HOLDINGS PLC	09/06/2025	11:27:02	GB0005405286	GBP	884.00	423	LSE	E0NMCvJ7thRJ
HSBC HOLDINGS PLC	09/06/2025	11:27:11	GB0005405286	GBP	883.90	1,600	LSE	E0NMCvJ7thRF
HSBC HOLDINGS PLC	09/06/2025	11:27:11	GB0005405286	GBP	883.90	1,681	TURQUOISE	E0NMCvKI5V39
HSBC HOLDINGS PLC	09/06/2025	11:30:00	GB0005405286	GBP	883.70	1,560	BXE	78364197194
HSBC HOLDINGS PLC	09/06/2025	11:30:50	GB0005405286	GBP	883.90	550	LSE	E0NMCvJ7thTH
HSBC HOLDINGS PLC	09/06/2025	11:34:33	GB0005405286	GBP	884.10	1,655	CXE	2899474120721
HSBC HOLDINGS PLC	09/06/2025	11:34:33	GB0005405286	GBP	884.10	954	TURQUOISE	E0NMCvKI5Vkw
HSBC HOLDINGS PLC	09/06/2025	11:34:33	GB0005405286	GBP	884.00	1,594	AQUIS	32994
HSBC HOLDINGS PLC	09/06/2025	11:38:31	GB0005405286	GBP	883.90	1,665	LSE	E0NMCvJ7thWY
HSBC HOLDINGS PLC	09/06/2025	11:44:04	GB0005405286	GBP	884.00	987	AQUIS	34059



HSBC HOLDINGS PLC	09/06/2025	11:44:49	GB0005405286	GBP	883.80	1,851	LSE	EONMVCJ7JZw
HSBC HOLDINGS PLC	09/06/2025	11:44:51	GB0005405286	GBP	883.70	163	LSE	EONMVCJ7JZy
HSBC HOLDINGS PLC	09/06/2025	11:44:51	GB0005405286	GBP	883.70	1,319	LSE	EONMVCJ7JZz
HSBC HOLDINGS PLC	09/06/2025	11:44:51	GB0005405286	GBP	883.70	424	LSE	EONMVCJ7JZc
HSBC HOLDINGS PLC	09/06/2025	11:46:41	GB0005405286	GBP	883.20	24	TURQUOISE	EONMVCkVf5i
HSBC HOLDINGS PLC	09/06/2025	11:47:08	GB0005405286	GBP	883.00	231	TURQUOISE	EONMVCkVg2b
HSBC HOLDINGS PLC	09/06/2025	11:49:13	GB0005405286	GBP	883.30	1,556	TURQUOISE	EONMVCkVjks
HSBC HOLDINGS PLC	09/06/2025	11:49:41	GB0005405286	GBP	883.10	268	CXE	2899474122773
HSBC HOLDINGS PLC	09/06/2025	11:49:41	GB0005405286	GBP	883.10	1,265	CXE	2899474122774
HSBC HOLDINGS PLC	09/06/2025	11:53:29	GB0005405286	GBP	883.30	1,538	CXE	2899474123200
HSBC HOLDINGS PLC	09/06/2025	11:53:29	GB0005405286	GBP	883.30	1,719	LSE	EONMVCJ7jehE
HSBC HOLDINGS PLC	09/06/2025	11:58:00	GB0005405286	GBP	883.00	1,879	LSE	EONMVCJ7jgH
HSBC HOLDINGS PLC	09/06/2025	12:01:23	GB0005405286	GBP	883.20	187	CXE	2899474124151
HSBC HOLDINGS PLC	09/06/2025	12:01:23	GB0005405286	GBP	883.20	85	CXE	2899474124154
HSBC HOLDINGS PLC	09/06/2025	12:01:23	GB0005405286	GBP	883.20	155	TURQUOISE	EONMVCkVj7Pv
HSBC HOLDINGS PLC	09/06/2025	12:02:25	GB0005405286	GBP	883.40	1,580	CXE	2899474124389
HSBC HOLDINGS PLC	09/06/2025	12:02:57	GB0005405286	GBP	883.30	1,581	CXE	2899474124494
HSBC HOLDINGS PLC	09/06/2025	12:04:53	GB0005405286	GBP	883.30	1,621	TURQUOISE	EONMVCkVjGni
HSBC HOLDINGS PLC	09/06/2025	12:06:31	GB0005405286	GBP	883.20	558	LSE	EONMVCJ7jdc
HSBC HOLDINGS PLC	09/06/2025	12:06:33	GB0005405286	GBP	883.20	59	LSE	EONMVCJ7jdt
HSBC HOLDINGS PLC	09/06/2025	12:09:57	GB0005405286	GBP	883.80	1,022	CXE	2899474125766
HSBC HOLDINGS PLC	09/06/2025	12:10:08	GB0005405286	GBP	883.70	177	AQUIS	37829
HSBC HOLDINGS PLC	09/06/2025	12:10:08	GB0005405286	GBP	883.70	266	BXE	78364201591
HSBC HOLDINGS PLC	09/06/2025	12:10:08	GB0005405286	GBP	883.70	861	CXE	2899474125803
HSBC HOLDINGS PLC	09/06/2025	12:10:08	GB0005405286	GBP	883.70	1,108	LSE	EONMVCJ7jpd2
HSBC HOLDINGS PLC	09/06/2025	12:10:08	GB0005405286	GBP	883.70	453	TURQUOISE	EONMVCkVjPr
HSBC HOLDINGS PLC	09/06/2025	12:12:42	GB0005405286	GBP	883.60	1,677	LSE	EONMVCJ7jppGo
HSBC HOLDINGS PLC	09/06/2025	12:14:12	GB0005405286	GBP	883.70	251	LSE	EONMVCJ7jpwk
HSBC HOLDINGS PLC	09/06/2025	12:14:12	GB0005405286	GBP	883.70	1,046	LSE	EONMVCJ7jpwL
HSBC HOLDINGS PLC	09/06/2025	12:14:12	GB0005405286	GBP	883.70	1,297	LSE	EONMVCJ7jpwR
HSBC HOLDINGS PLC	09/06/2025	12:14:12	GB0005405286	GBP	883.70	510	LSE	EONMVCJ7jpwq
HSBC HOLDINGS PLC	09/06/2025	12:14:12	GB0005405286	GBP	883.70	142	LSE	EONMVCJ7jpwS
HSBC HOLDINGS PLC	09/06/2025	12:16:41	GB0005405286	GBP	883.90	1,674	LSE	EONMVCJ7jpbB
HSBC HOLDINGS PLC	09/06/2025	12:20:26	GB0005405286	GBP	883.80	2,131	CXE	2899474128449
HSBC HOLDINGS PLC	09/06/2025	12:20:26	GB0005405286	GBP	883.70	2,076	LSE	EONMVCJ7jpb2
HSBC HOLDINGS PLC	09/06/2025	12:26:19	GB0005405286	GBP	883.90	1,468	LSE	EONMVCJ7k15i
HSBC HOLDINGS PLC	09/06/2025	12:29:58	GB0005405286	GBP	884.10	1,422	LSE	EONMVCJ7k2zy
HSBC HOLDINGS PLC	09/06/2025	12:29:58	GB0005405286	GBP	884.10	1,407	LSE	EONMVCJ7k302
HSBC HOLDINGS PLC	09/06/2025	12:29:58	GB0005405286	GBP	884.00	340	CXE	2899474129807
HSBC HOLDINGS PLC	09/06/2025	12:29:58	GB0005405286	GBP	884.00	1,132	CXE	2899474129808
HSBC HOLDINGS PLC	09/06/2025	12:33:40	GB0005405286	GBP	884.50	372	CXE	2899474130325
HSBC HOLDINGS PLC	09/06/2025	12:33:40	GB0005405286	GBP	884.50	1,672	CXE	2899474130326
HSBC HOLDINGS PLC	09/06/2025	12:34:00	GB0005405286	GBP	884.30	2,035	LSE	EONMVCJ7k35u
HSBC HOLDINGS PLC	09/06/2025	12:37:34	GB0005405286	GBP	884.10	1,495	LSE	EONMVCJ7k7Yn
HSBC HOLDINGS PLC	09/06/2025	12:39:17	GB0005405286	GBP	883.90	695	AQUIS	42377
HSBC HOLDINGS PLC	09/06/2025	12:41:41	GB0005405286	GBP	884.10	1,463	AQUIS	42675
HSBC HOLDINGS PLC	09/06/2025	12:43:09	GB0005405286	GBP	883.80	1,750	TURQUOISE	EONMVCkVXdup
HSBC HOLDINGS PLC	09/06/2025	12:43:09	GB0005405286	GBP	883.90	1,742	LSE	EONMVCJ7kARE
HSBC HOLDINGS PLC	09/06/2025	12:48:28	GB0005405286	GBP	884.00	1,792	AQUIS	43874
HSBC HOLDINGS PLC	09/06/2025	12:50:17	GB0005405286	GBP	884.00	362	LSE	EONMVCJ7kFfH
HSBC HOLDINGS PLC	09/06/2025	12:50:17	GB0005405286	GBP	884.00	1,293	LSE	EONMVCJ7kFHu
HSBC HOLDINGS PLC	09/06/2025	12:52:42	GB0005405286	GBP	883.90	1,628	LSE	EONMVCJ7kGjd
HSBC HOLDINGS PLC	09/06/2025	12:54:37	GB0005405286	GBP	883.80	1,377	CXE	2899474133467
HSBC HOLDINGS PLC	09/06/2025	12:55:12	GB0005405286	GBP	883.50	1,423	CXE	2899474133584
HSBC HOLDINGS PLC	09/06/2025	12:55:12	GB0005405286	GBP	883.50	1,536	CXE	2899474133585
HSBC HOLDINGS PLC	09/06/2025	12:59:03	GB0005405286	GBP	883.60	523	LSE	EONMVCJ7kKbv
HSBC HOLDINGS PLC	09/06/2025	12:59:03	GB0005405286	GBP	883.60	1,061	LSE	EONMVCJ7kKbx
HSBC HOLDINGS PLC	09/06/2025	12:59:03	GB0005405286	GBP	883.60	1,488	LSE	EONMVCJ7kKbz
HSBC HOLDINGS PLC	09/06/2025	13:02:35	GB0005405286	GBP	883.70	1,969	CXE	2899474134651
HSBC HOLDINGS PLC	09/06/2025	13:02:35	GB0005405286	GBP	883.70	302	CXE	2899474134652
HSBC HOLDINGS PLC	09/06/2025	13:02:45	GB0005405286	GBP	883.60	2,254	LSE	EONMVCJ7kMaA
HSBC HOLDINGS PLC	09/06/2025	13:06:09	GB0005405286	GBP	883.80	85	CXE	2899474135419
HSBC HOLDINGS PLC	09/06/2025	13:06:09	GB0005405286	GBP	883.80	6	CXE	2899474135420
HSBC HOLDINGS PLC	09/06/2025	13:06:09	GB0005405286	GBP	883.80	85	CXE	2899474135421
HSBC HOLDINGS PLC	09/06/2025	13:08:15	GB0005405286	GBP	884.00	1,561	CXE	2899474135687
HSBC HOLDINGS PLC	09/06/2025	13:08:17	GB0005405286	GBP	883.90	2,072	CXE	2899474135695
HSBC HOLDINGS PLC	09/06/2025	13:11:40	GB0005405286	GBP	884.40	1,847	LSE	EONMVCJ7kSPb
HSBC HOLDINGS PLC	09/06/2025	13:15:08	GB0005405286	GBP	884.00	224	LSE	EONMVCJ7kUQe
HSBC HOLDINGS PLC	09/06/2025	13:15:08	GB0005405286	GBP	884.00	1,460	LSE	EONMVCJ7kUQj
HSBC HOLDINGS PLC	09/06/2025	13:16:21	GB0005405286	GBP	884.00	8	AQUIS	47851
HSBC HOLDINGS PLC	09/06/2025	13:16:21	GB0005405286	GBP	884.00	11	BXE	78364210010
HSBC HOLDINGS PLC	09/06/2025	13:16:21	GB0005405286	GBP	884.00	37	CXE	2899474136959
HSBC HOLDINGS PLC	09/06/2025	13:16:21	GB0005405286	GBP	884.00	31	TURQUOISE	EONMVCkVYo7Y
HSBC HOLDINGS PLC	09/06/2025	13:16:23	GB0005405286	GBP	884.00	37	CXE	2899474136975
HSBC HOLDINGS PLC	09/06/2025	13:16:23	GB0005405286	GBP	884.00	8	AQUIS	47862
HSBC HOLDINGS PLC	09/06/2025	13:16:23	GB0005405286	GBP	884.00	1,200	LSE	EONMVCJ7kVcZ
HSBC HOLDINGS PLC	09/06/2025	13:17:58	GB0005405286	GBP	883.90	2,117	TURQUOISE	EONMVCkVYcQ
HSBC HOLDINGS PLC	09/06/2025	13:23:04	GB0005405286	GBP	884.40	204	AQUIS	48742
HSBC HOLDINGS PLC	09/06/2025	13:23:04	GB0005405286	GBP	884.40	771	AQUIS	48743
HSBC HOLDINGS PLC	09/06/2025	13:23:19	GB0005405286	GBP	884.30	484	CXE	2899474137962
HSBC HOLDINGS PLC	09/06/2025	13:23:19	GB0005405286	GBP	884.30	1,596	CXE	2899474137963
HSBC HOLDINGS PLC	09/06/2025	13:27:12	GB0005405286	GBP	884.50	438	LSE	EONMVCJ7kb61
HSBC HOLDINGS PLC	09/06/2025	13:27:14	GB0005405286	GBP	884.60	853	BXE	78364211246
HSBC HOLDINGS PLC	09/06/2025	13:27:14	GB0005405286	GBP	884.60	936	LSE	EONMVCJ7kbAg
HSBC HOLDINGS PLC	09/06/2025	13:27:25	GB0005405286	GBP	884.50	897	AQUIS	49320
HSBC HOLDINGS PLC	09/06/2025	13:30:07	GB0005405286	GBP	884.70	1,482	LSE	EONMVCJ7kcu6
HSBC HOLDINGS PLC	09/06/2025	13:30:07	GB0005405286	GBP	884.70	307	LSE	EONMVCJ7kcuA
HSBC HOLDINGS PLC	09/06/2025	13:30:07	GB0005405286	GBP	884.70	1,482	LSE	EONMVCJ7kcuE
HSBC HOLDINGS PLC	09/06/2025	13:30:07	GB0005405286	GBP	884.70	507	LSE	EONMVCJ7kcuG
HSBC HOLDINGS PLC	09/06/2025	13:33:19	GB0005405286	GBP	884.70	234	CXE	2899474139352
HSBC HOLDINGS PLC	09/06/2025	13:33:21	GB0005405286	GBP	884.70	195	CXE	2899474139355
HSBC HOLDINGS PLC	09/06/2025	13:33:21	GB0005405286	GBP	884.70	1,333	CXE	2899474139356
HSBC HOLDINGS PLC	09/06/2025	13:34:08	GB0005405286	GBP	884.50	105	LSE	EONMVCJ7kfg5
HSBC HOLDINGS PLC	09/06/2025	13:36:06	GB0005405286	GBP	884.50	594	LSE	EONMVCJ7kgDx
HSBC HOLDINGS PLC	09/06/2025	13:36:13	GB0005405286	GBP	884.50	2,090	CXE	2899474139812
HSBC HOLDINGS PLC	09/06/2025	13:36:13	GB0005405286	GBP	884.50	1,498	LSE	EONMVCJ7kgj6
HSBC HOLDINGS PLC	09/06/2025	13:39:49	GB0005405286	GBP	885.00	2,081	AQUIS	51097
HSBC HOLDINGS PLC	09/06/2025	13:39:49	GB0005405286	GBP	885.00	2,134	CXE	2899474140461
HSBC HOLDINGS PLC	09/06/2025	13:42:20	GB0005405286	GBP	885.00	1,536	CXE	2899474140878
HSBC HOLDINGS PLC	09/06/2025	13:43:28	GB0005405286	GBP	885.20	1,182	LSE	EONMVCJ7kIA7
HSBC HOLDINGS PLC	09/06/2025	13:43:35	GB0005405286	GBP	885.10	1,818	CXE	2899474141112

HSBC HOLDINGS PLC	09/06/2025	13:43:38	GB0005405286	GBP	885.00	2,187	CXE	2899474141120
HSBC HOLDINGS PLC	09/06/2025	13:47:38	GB0005405286	GBP	885.00	778	LSE	E0NMCvJ7knP9
HSBC HOLDINGS PLC	09/06/2025	13:47:38	GB0005405286	GBP	885.00	593	LSE	E0NMCvJ7knPB
HSBC HOLDINGS PLC	09/06/2025	13:50:26	GB0005405286	GBP	884.90	1,038	CXE	2899474142151
HSBC HOLDINGS PLC	09/06/2025	13:55:00	GB0005405286	GBP	884.90	911	CXE	2899474142833
HSBC HOLDINGS PLC	09/06/2025	13:55:00	GB0005405286	GBP	884.90	898	LSE	E0NMCvJ7krmx
HSBC HOLDINGS PLC	09/06/2025	13:59:49	GB0005405286	GBP	885.20	915	CXE	2899474144016
HSBC HOLDINGS PLC	09/06/2025	13:59:49	GB0005405286	GBP	885.20	138	LSE	E0NMCvJ7kw8S
HSBC HOLDINGS PLC	09/06/2025	13:59:49	GB0005405286	GBP	885.20	784	LSE	E0NMCvJ7kw8U
HSBC HOLDINGS PLC	09/06/2025	14:05:30	GB0005405286	GBP	886.10	647	LSE	E0NMCvJ7l0eU
HSBC HOLDINGS PLC	09/06/2025	14:05:32	GB0005405286	GBP	886.00	1,010	TURQUOISE	E0NMCvKl0P8M
HSBC HOLDINGS PLC	09/06/2025	14:08:46	GB0005405286	GBP	885.90	1,778	CXE	2899474145428
HSBC HOLDINGS PLC	09/06/2025	14:14:27	GB0005405286	GBP	886.20	950	CXE	2899474146658
HSBC HOLDINGS PLC	09/06/2025	14:16:44	GB0005405286	GBP	886.30	2,110	LSE	E0NMCvJ7l7SO
HSBC HOLDINGS PLC	09/06/2025	14:22:00	GB0005405286	GBP	886.40	2,287	LSE	E0NMCvJ7lA60
HSBC HOLDINGS PLC	09/06/2025	14:24:54	GB0005405286	GBP	886.60	1,126	LSE	E0NMCvJ7lCYL
HSBC HOLDINGS PLC	09/06/2025	14:28:23	GB0005405286	GBP	887.00	1,115	AQUIS	59835
HSBC HOLDINGS PLC	09/06/2025	14:28:43	GB0005405286	GBP	886.80	1,142	CXE	2899474149661
HSBC HOLDINGS PLC	09/06/2025	14:28:43	GB0005405286	GBP	886.80	1,495	TURQUOISE	E0NMCvKl09Nn
HSBC HOLDINGS PLC	09/06/2025	14:28:43	GB0005405286	GBP	886.80	98	TURQUOISE	E0NMCvKl09Nf
HSBC HOLDINGS PLC	09/06/2025	14:33:59	GB0005405286	GBP	884.50	244	LSE	E0NMCvJ7l0uI
HSBC HOLDINGS PLC	09/06/2025	14:34:01	GB0005405286	GBP	884.50	378	LSE	E0NMCvJ7l0nx
HSBC HOLDINGS PLC	09/06/2025	14:34:01	GB0005405286	GBP	884.50	100	LSE	E0NMCvJ7l0o9
HSBC HOLDINGS PLC	09/06/2025	14:34:01	GB0005405286	GBP	884.50	328	LSE	E0NMCvJ7l0oT
HSBC HOLDINGS PLC	09/06/2025	14:35:34	GB0005405286	GBP	885.00	671	LSE	E0NMCvJ7lRDk
HSBC HOLDINGS PLC	09/06/2025	14:35:34	GB0005405286	GBP	885.00	1,676	LSE	E0NMCvJ7lRDJ
HSBC HOLDINGS PLC	09/06/2025	14:36:00	GB0005405286	GBP	884.70	78	CXE	2899474155361
HSBC HOLDINGS PLC	09/06/2025	14:36:00	GB0005405286	GBP	884.70	85	CXE	2899474155362
HSBC HOLDINGS PLC	09/06/2025	14:37:28	GB0005405286	GBP	885.40	1,400	LSE	E0NMCvJ7lT1k
HSBC HOLDINGS PLC	09/06/2025	14:37:28	GB0005405286	GBP	885.40	1,400	LSE	E0NMCvJ7lT1K
HSBC HOLDINGS PLC	09/06/2025	14:37:28	GB0005405286	GBP	885.40	732	LSE	E0NMCvJ7lT1Q
HSBC HOLDINGS PLC	09/06/2025	14:38:29	GB0005405286	GBP	885.20	1,765	LSE	E0NMCvJ7lUrf
HSBC HOLDINGS PLC	09/06/2025	14:42:01	GB0005405286	GBP	885.90	1,585	CXE	2899474157978
HSBC HOLDINGS PLC	09/06/2025	14:42:33	GB0005405286	GBP	885.90	1,681	CXE	2899474158288
HSBC HOLDINGS PLC	09/06/2025	14:42:50	GB0005405286	GBP	885.70	600	LSE	E0NMCvJ7lAb5
HSBC HOLDINGS PLC	09/06/2025	14:45:01	GB0005405286	GBP	885.60	1,292	LSE	E0NMCvJ7lCtY
HSBC HOLDINGS PLC	09/06/2025	14:48:00	GB0005405286	GBP	885.90	1,401	LSE	E0NMCvJ7l94y
HSBC HOLDINGS PLC	09/06/2025	14:50:07	GB0005405286	GBP	886.20	260	CXE	2899474161373
HSBC HOLDINGS PLC	09/06/2025	14:50:07	GB0005405286	GBP	886.20	120	CXE	2899474161374
HSBC HOLDINGS PLC	09/06/2025	14:50:07	GB0005405286	GBP	886.20	268	CXE	2899474161375
HSBC HOLDINGS PLC	09/06/2025	14:50:23	GB0005405286	GBP	886.10	1,479	TURQUOISE	E0NMCvKl0WMM
HSBC HOLDINGS PLC	09/06/2025	14:50:42	GB0005405286	GBP	886.00	1,578	LSE	E0NMCvJ7lIh5
HSBC HOLDINGS PLC	09/06/2025	14:52:27	GB0005405286	GBP	886.00	1,046	TURQUOISE	E0NMCvKl0iKv
HSBC HOLDINGS PLC	09/06/2025	14:55:31	GB0005405286	GBP	886.20	265	BXE	78364229678
HSBC HOLDINGS PLC	09/06/2025	14:55:31	GB0005405286	GBP	886.20	857	CXE	2899474163554
HSBC HOLDINGS PLC	09/06/2025	14:55:31	GB0005405286	GBP	886.20	395	LSE	E0NMCvJ7lMQ
HSBC HOLDINGS PLC	09/06/2025	14:55:31	GB0005405286	GBP	886.20	709	LSE	E0NMCvJ7lMJU
HSBC HOLDINGS PLC	09/06/2025	14:55:31	GB0005405286	GBP	886.20	176	CXE	2899474163555
HSBC HOLDINGS PLC	09/06/2025	14:55:33	GB0005405286	GBP	886.10	1,198	BXE	78364229691
HSBC HOLDINGS PLC	09/06/2025	14:59:55	GB0005405286	GBP	886.00	1,197	CXE	2899474165127
HSBC HOLDINGS PLC	09/06/2025	15:01:23	GB0005405286	GBP	886.10	1,074	CXE	2899474165698
HSBC HOLDINGS PLC	09/06/2025	15:02:24	GB0005405286	GBP	885.80	1,613	AQUIS	73988
HSBC HOLDINGS PLC	09/06/2025	15:05:13	GB0005405286	GBP	885.70	269	TURQUOISE	E0NMCvKl0iGK
HSBC HOLDINGS PLC	09/06/2025	15:07:25	GB0005405286	GBP	885.70	945	TURQUOISE	E0NMCvKl0iNuy
HSBC HOLDINGS PLC	09/06/2025	15:08:36	GB0005405286	GBP	885.80	1,588	LSE	E0NMCvJ7mJJK
HSBC HOLDINGS PLC	09/06/2025	15:08:49	GB0005405286	GBP	885.60	650	LSE	E0NMCvJ7mDYI
HSBC HOLDINGS PLC	09/06/2025	15:08:49	GB0005405286	GBP	885.60	162	TURQUOISE	E0NMCvKl0iSDn
HSBC HOLDINGS PLC	09/06/2025	15:08:49	GB0005405286	GBP	885.50	498	LSE	E0NMCvJ7m0al
HSBC HOLDINGS PLC	09/06/2025	15:08:49	GB0005405286	GBP	885.60	186	BXE	78364233529
HSBC HOLDINGS PLC	09/06/2025	15:08:49	GB0005405286	GBP	885.60	186	TURQUOISE	E0NMCvKl0iSE7
HSBC HOLDINGS PLC	09/06/2025	15:13:51	GB0005405286	GBP	884.70	469	BXE	78364234852
HSBC HOLDINGS PLC	09/06/2025	15:13:51	GB0005405286	GBP	884.70	200	BXE	78364234853
HSBC HOLDINGS PLC	09/06/2025	15:13:51	GB0005405286	GBP	884.70	882	BXE	78364234854
HSBC HOLDINGS PLC	09/06/2025	15:13:51	GB0005405286	GBP	884.60	122	CXE	2899474170159
HSBC HOLDINGS PLC	09/06/2025	15:13:52	GB0005405286	GBP	884.60	1,260	CXE	2899474170160
HSBC HOLDINGS PLC	09/06/2025	15:18:20	GB0005405286	GBP	885.40	212	CXE	2899474171930
HSBC HOLDINGS PLC	09/06/2025	15:18:20	GB0005405286	GBP	885.40	128	CXE	2899474171931
HSBC HOLDINGS PLC	09/06/2025	15:18:20	GB0005405286	GBP	885.40	130	CXE	2899474171932
HSBC HOLDINGS PLC	09/06/2025	15:18:54	GB0005405286	GBP	885.30	398	CXE	2899474172020
HSBC HOLDINGS PLC	09/06/2025	15:18:54	GB0005405286	GBP	885.30	92	CXE	2899474172021
HSBC HOLDINGS PLC	09/06/2025	15:18:54	GB0005405286	GBP	885.30	46	CXE	2899474172022
HSBC HOLDINGS PLC	09/06/2025	15:19:41	GB0005405286	GBP	885.50	884	CXE	2899474172295
HSBC HOLDINGS PLC	09/06/2025	15:19:45	GB0005405286	GBP	885.40	1,147	CXE	2899474172323
HSBC HOLDINGS PLC	09/06/2025	15:19:45	GB0005405286	GBP	885.30	1,114	CXE	2899474172332
HSBC HOLDINGS PLC	09/06/2025	15:22:40	GB0005405286	GBP	885.70	914	AQUIS	80605
HSBC HOLDINGS PLC	09/06/2025	15:25:34	GB0005405286	GBP	886.00	969	LSE	E0NMCvJ7mH4u
HSBC HOLDINGS PLC	09/06/2025	15:25:34	GB0005405286	GBP	886.00	960	CXE	2899474174369
HSBC HOLDINGS PLC	09/06/2025	15:27:45	GB0005405286	GBP	886.10	251	LSE	E0NMCvJ7mJ3A
HSBC HOLDINGS PLC	09/06/2025	15:27:45	GB0005405286	GBP	886.10	657	LSE	E0NMCvJ7mJ3C
HSBC HOLDINGS PLC	09/06/2025	15:29:21	GB0005405286	GBP	886.30	1,149	LSE	E0NMCvJ7mK55
HSBC HOLDINGS PLC	09/06/2025	15:31:26	GB0005405286	GBP	886.50	1,117	CXE	2899474176556
HSBC HOLDINGS PLC	09/06/2025	15:32:34	GB0005405286	GBP	886.20	998	CXE	2899474177183
HSBC HOLDINGS PLC	09/06/2025	15:32:34	GB0005405286	GBP	886.30	992	TURQUOISE	E0NMCvKl0ec6
HSBC HOLDINGS PLC	09/06/2025	15:32:34	GB0005405286	GBP	886.20	1,146	LSE	E0NMCvJ7mPE
HSBC HOLDINGS PLC	09/06/2025	15:36:07	GB0005405286	GBP	886.40	926	AQUIS	85132
HSBC HOLDINGS PLC	09/06/2025	15:38:30	GB0005405286	GBP	886.30	1,274	LSE	E0NMCvJ7mWal
HSBC HOLDINGS PLC	09/06/2025	15:39:25	GB0005405286	GBP	886.60	1,251	CXE	2899474175562
HSBC HOLDINGS PLC	09/06/2025	15:42:15	GB0005405286	GBP	886.20	1,449	CXE	2899474180608
HSBC HOLDINGS PLC	09/06/2025	15:42:17	GB0005405286	GBP	886.10	1,393	CXE	2899474180626
HSBC HOLDINGS PLC	09/06/2025	15:46:38	GB0005405286	GBP	886.30	1,000	AQUIS	88824
HSBC HOLDINGS PLC	09/06/2025	15:46:38	GB0005405286	GBP	886.30	330	AQUIS	88825
HSBC HOLDINGS PLC	09/06/2025	15:49:03	GB0005405286	GBP	886.20	988	TURQUOISE	E0NMCvKl0iDG
HSBC HOLDINGS PLC	09/06/2025	15:50:36	GB0005405286	GBP	886.50	1,158	BXE	78364245093
HSBC HOLDINGS PLC	09/06/2025	15:52:04	GB0005405286	GBP	886.60	941	LSE	E0NMCvJ7mk6s
HSBC HOLDINGS PLC	09/06/2025	15:52:04	GB0005405286	GBP	886.60	150	AQUIS	90958
HSBC HOLDINGS PLC	09/06/2025	15:52:04	GB0005405286	GBP	886.60	226	BXE	78364245551
HSBC HOLDINGS PLC	09/06/2025	15:52:04	GB0005405286	GBP	886.60	301	CXE	2899474184841
HSBC HOLDINGS PLC	09/06/2025	15:52:04	GB0005405286	GBP	886.60	428	CXE	2899474184842
HSBC HOLDINGS PLC	09/06/2025	15:52:04	GB0005405286	GBP	886.60	384	TURQUOISE	E0NMCvKl0i20
HSBC HOLDINGS PLC	09/06/2025	15:54:21	GB0005405286	GBP	886.40	1,039	BXE	78364246163
HSBC HOLDINGS PLC	09/06/2025	15:55:49	GB0005405286	GBP	886.20	1,066	BXE	78364246705

HSBC HOLDINGS PLC	09/06/2025	15:59:03	GB0005405286	GBP	886.00	2,012	LSE	E0NMCvJ7mbg
HSBC HOLDINGS PLC	09/06/2025	16:01:16	GB0005405286	GBP	886.10	1,681	LSE	E0NMCvJ7muru
HSBC HOLDINGS PLC	09/06/2025	16:02:05	GB0005405286	GBP	885.50	288	TURQUOISE	E0NMCvK1g2lu
HSBC HOLDINGS PLC	09/06/2025	16:02:05	GB0005405286	GBP	885.50	431	TURQUOISE	E0NMCvK1g2lx
HSBC HOLDINGS PLC	09/06/2025	16:02:05	GB0005405286	GBP	885.50	431	TURQUOISE	E0NMCvK1g2j0
HSBC HOLDINGS PLC	09/06/2025	16:02:05	GB0005405286	GBP	885.50	97	TURQUOISE	E0NMCvK1g2j3
HSBC HOLDINGS PLC	09/06/2025	16:02:05	GB0005405286	GBP	885.50	69	TURQUOISE	E0NMCvK1g2j7
HSBC HOLDINGS PLC	09/06/2025	16:03:38	GB0005405286	GBP	885.10	1,386	LSE	E0NMCvJ7mx0i
HSBC HOLDINGS PLC	09/06/2025	16:04:28	GB0005405286	GBP	884.60	1,325	LSE	E0NMCvJ7mySb
HSBC HOLDINGS PLC	09/06/2025	16:07:54	GB0005405286	GBP	884.10	2,029	CXE	2899474192269
HSBC HOLDINGS PLC	09/06/2025	16:07:55	GB0005405286	GBP	884.00	1,269	TURQUOISE	E0NMCvK1gkLH
HSBC HOLDINGS PLC	09/06/2025	16:09:11	GB0005405286	GBP	884.00	1,789	CXE	2899474192888
HSBC HOLDINGS PLC	09/06/2025	16:11:24	GB0005405286	GBP	884.40	369	LSE	E0NMCvJ7n5mL
HSBC HOLDINGS PLC	09/06/2025	16:11:24	GB0005405286	GBP	884.40	358	BXE	78364252280
HSBC HOLDINGS PLC	09/06/2025	16:11:24	GB0005405286	GBP	884.40	1,155	CXE	2899474193864
HSBC HOLDINGS PLC	09/06/2025	16:11:24	GB0005405286	GBP	884.40	1,119	LSE	E0NMCvJ7n5mN
HSBC HOLDINGS PLC	09/06/2025	16:11:24	GB0005405286	GBP	884.40	608	TURQUOISE	E0NMCvK1gUaB
HSBC HOLDINGS PLC	09/06/2025	16:11:24	GB0005405286	GBP	884.40	237	CXE	2899474193865
HSBC HOLDINGS PLC	09/06/2025	16:11:55	GB0005405286	GBP	884.40	1,356	LSE	E0NMCvJ7n6BT
HSBC HOLDINGS PLC	09/06/2025	16:13:28	GB0005405286	GBP	884.70	1,201	LSE	E0NMCvJ7n7YI
HSBC HOLDINGS PLC	09/06/2025	16:14:32	GB0005405286	GBP	884.70	625	CXE	2899474195274
HSBC HOLDINGS PLC	09/06/2025	16:14:33	GB0005405286	GBP	884.70	697	CXE	2899474195276