HSBC

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	15/07/2025	GB0005405286	1,648,175	923.28	LSE	930.00	918.40
HSBC HOLDINGS PLC	15/07/2025	GB0005405286	79,772	922.99	BXE	929.80	918.60
HSBC HOLDINGS PLC	15/07/2025	GB0005405286	669,057	922.89	CXE	930.10	918.60
HSBC HOLDINGS PLC	15/07/2025	GB0005405286	137,654	923.16	TURQUOISE	930.00	918.60
HSBC HOLDINGS PLC	15/07/2025	GB0005405286	114,059	924.06	AQUIS	930.00	918.60
*** Rounded to two decimal places**		**Sum:**	**2,648,717**	**923.20**		930.10	918.40

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	15/07/2025	GB0005405286	1,357,600	97.619947	HKG	98.000000	97.150000

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	15/07/2025	02:32:23	GB0005405286	HKD	97.55	20,400	HKG	5000000321
HSBC HOLDINGS PLC	15/07/2025	02:32:23	GB0005405286	HKD	97.55	3,200	HKG	5000000322
HSBC HOLDINGS PLC	15/07/2025	02:32:23	GB0005405286	HKD	97.55	14,400	HKG	5000000323
HSBC HOLDINGS PLC	15/07/2025	02:32:23	GB0005405286	HKD	97.55	7,200	HKG	5000000324
HSBC HOLDINGS PLC	15/07/2025	02:35:18	GB0005405286	HKD	97.60	4,000	HKG	5000000406
HSBC HOLDINGS PLC	15/07/2025	02:35:27	GB0005405286	HKD	97.60	1,600	HKG	5000000407
HSBC HOLDINGS PLC	15/07/2025	02:36:18	GB0005405286	HKD	97.65	11,600	HKG	5000000446
HSBC HOLDINGS PLC	15/07/2025	02:36:24	GB0005405286	HKD	97.60	6,400	HKG	5000000459
HSBC HOLDINGS PLC	15/07/2025	02:36:24	GB0005405286	HKD	97.60	3,600	HKG	5000000460
HSBC HOLDINGS PLC	15/07/2025	02:36:24	GB0005405286	HKD	97.60	800	HKG	5000000461
HSBC HOLDINGS PLC	15/07/2025	02:38:32	GB0005405286	HKD	97.75	400	HKG	5000000519
HSBC HOLDINGS PLC	15/07/2025	02:38:32	GB0005405286	HKD	97.75	400	HKG	5000000520
HSBC HOLDINGS PLC	15/07/2025	02:38:32	GB0005405286	HKD	97.75	800	HKG	5000000521
HSBC HOLDINGS PLC	15/07/2025	02:38:41	GB0005405286	HKD	97.75	2,000	HKG	5000000522
HSBC HOLDINGS PLC	15/07/2025	02:38:41	GB0005405286	HKD	97.75	400	HKG	5000000523
HSBC HOLDINGS PLC	15/07/2025	02:38:41	GB0005405286	HKD	97.75	11,600	HKG	5000000524
HSBC HOLDINGS PLC	15/07/2025	02:38:45	GB0005405286	HKD	97.75	800	HKG	5000000533
HSBC HOLDINGS PLC	15/07/2025	02:38:51	GB0005405286	HKD	97.75	400	HKG	5000000534
HSBC HOLDINGS PLC	15/07/2025	02:38:51	GB0005405286	HKD	97.75	10,000	HKG	5000000535
HSBC HOLDINGS PLC	15/07/2025	02:38:51	GB0005405286	HKD	97.75	7,600	HKG	5000000538
HSBC HOLDINGS PLC	15/07/2025	02:43:26	GB0005405286	HKD	97.80	400	HKG	5000000631
HSBC HOLDINGS PLC	15/07/2025	02:43:36	GB0005405286	HKD	97.80	1,200	HKG	5000000632
HSBC HOLDINGS PLC	15/07/2025	02:43:51	GB0005405286	HKD	97.85	1,200	HKG	5000000659
HSBC HOLDINGS PLC	15/07/2025	02:43:51	GB0005405286	HKD	97.85	6,400	HKG	5000000660
HSBC HOLDINGS PLC	15/07/2025	02:43:51	GB0005405286	HKD	97.85	3,600	HKG	5000000661
HSBC HOLDINGS PLC	15/07/2025	02:43:51	GB0005405286	HKD	97.85	26,000	HKG	5000000662
HSBC HOLDINGS PLC	15/07/2025	02:44:49	GB0005405286	HKD	97.80	2,800	HKG	5000000679
HSBC HOLDINGS PLC	15/07/2025	02:45:01	GB0005405286	HKD	97.80	2,000	HKG	5000000680
HSBC HOLDINGS PLC	15/07/2025	02:45:09	GB0005405286	HKD	97.85	400	HKG	5000000694
HSBC HOLDINGS PLC	15/07/2025	02:45:10	GB0005405286	HKD	97.85	800	HKG	5000000695
HSBC HOLDINGS PLC	15/07/2025	02:45:27	GB0005405286	HKD	97.85	400	HKG	5000000696
HSBC HOLDINGS PLC	15/07/2025	02:45:54	GB0005405286	HKD	97.85	400	HKG	5000000711
HSBC HOLDINGS PLC	15/07/2025	02:45:57	GB0005405286	HKD	97.85	6,800	HKG	5000000712
HSBC HOLDINGS PLC	15/07/2025	02:47:11	GB0005405286	HKD	97.75	5,200	HKG	5000000733
HSBC HOLDINGS PLC	15/07/2025	02:48:20	GB0005405286	HKD	97.75	7,200	HKG	5000000758
HSBC HOLDINGS PLC	15/07/2025	02:48:20	GB0005405286	HKD	97.75	2,400	HKG	5000000759
HSBC HOLDINGS PLC	15/07/2025	02:48:24	GB0005405286	HKD	97.75	400	HKG	5000000760
HSBC HOLDINGS PLC	15/07/2025	02:50:18	GB0005405286	HKD	97.80	400	HKG	5000000788
HSBC HOLDINGS PLC	15/07/2025	02:50:19	GB0005405286	HKD	97.80	4,400	HKG	5000000790
HSBC HOLDINGS PLC	15/07/2025	02:50:19	GB0005405286	HKD	97.80	2,400	HKG	5000000791
HSBC HOLDINGS PLC	15/07/2025	02:50:40	GB0005405286	HKD	97.80	400	HKG	5000000793
HSBC HOLDINGS PLC	15/07/2025	02:53:05	GB0005405286	HKD	97.90	800	HKG	5000000870
HSBC HOLDINGS PLC	15/07/2025	02:53:08	GB0005405286	HKD	97.90	2,000	HKG	5000000871
HSBC HOLDINGS PLC	15/07/2025	02:53:26	GB0005405286	HKD	97.90	800	HKG	5000000885
HSBC HOLDINGS PLC	15/07/2025	02:54:33	GB0005405286	HKD	98.00	800	HKG	5000000902
HSBC HOLDINGS PLC	15/07/2025	02:54:33	GB0005405286	HKD	98.00	800	HKG	5000000903
HSBC HOLDINGS PLC	15/07/2025	02:54:45	GB0005405286	HKD	98.00	400	HKG	5000000904
HSBC HOLDINGS PLC	15/07/2025	02:54:45	GB0005405286	HKD	98.00	400	HKG	5000000905
HSBC HOLDINGS PLC	15/07/2025	02:54:45	GB0005405286	HKD	98.00	1,200	HKG	5000000906
HSBC HOLDINGS PLC	15/07/2025	02:55:29	GB0005405286	HKD	98.00	6,000	HKG	5000000912
HSBC HOLDINGS PLC	15/07/2025	02:55:48	GB0005405286	HKD	98.00	1,600	HKG	5000000916
HSBC HOLDINGS PLC	15/07/2025	02:55:57	GB0005405286	HKD	97.95	15,600	HKG	5000000926
HSBC HOLDINGS PLC	15/07/2025	02:55:57	GB0005405286	HKD	97.95	4,800	HKG	5000000927
HSBC HOLDINGS PLC	15/07/2025	02:55:57	GB0005405286	HKD	97.95	10,400	HKG	5000000928
HSBC HOLDINGS PLC	15/07/2025	02:55:57	GB0005405286	HKD	97.95	11,200	HKG	5000000929
HSBC HOLDINGS PLC	15/07/2025	02:55:59	GB0005405286	HKD	97.90	4,000	HKG	5000000988
HSBC HOLDINGS PLC	15/07/2025	02:55:59	GB0005405286	HKD	97.90	400	HKG	5000000991
HSBC HOLDINGS PLC	15/07/2025	02:55:59	GB0005405286	HKD	97.90	1,600	HKG	5000000992
HSBC HOLDINGS PLC	15/07/2025	02:55:59	GB0005405286	HKD	97.90	800	HKG	5000000993
HSBC HOLDINGS PLC	15/07/2025	02:56:00	GB0005405286	HKD	97.90	2,000	HKG	5000000994
HSBC HOLDINGS PLC	15/07/2025	03:02:13	GB0005405286	HKD	97.95	4,800	HKG	5000001120
HSBC HOLDINGS PLC	15/07/2025	03:02:13	GB0005405286	HKD	97.95	1,600	HKG	5000001121
HSBC HOLDINGS PLC	15/07/2025	03:05:37	GB0005405286	HKD	97.95	1,600	HKG	5000001179
HSBC HOLDINGS PLC	15/07/2025	03:05:39	GB0005405286	HKD	97.95	800	HKG	5000001180
HSBC HOLDINGS PLC	15/07/2025	03:06:19	GB0005405286	HKD	97.95	400	HKG	5000001185
HSBC HOLDINGS PLC	15/07/2025	03:06:23	GB0005405286	HKD	97.95	400	HKG	5000001186
HSBC HOLDINGS PLC	15/07/2025	03:06:49	GB0005405286	HKD	97.95	2,000	HKG	5000001192
HSBC HOLDINGS PLC	15/07/2025	03:06:49	GB0005405286	HKD	97.95	800	HKG	5000001193
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.95	8,400	HKG	5000001274
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.95	6,400	HKG	5000001275
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.95	3,200	HKG	5000001276
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	6,800	HKG	5000001305
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	5,200	HKG	5000001306
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	5,600	HKG	5000001307
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	5,200	HKG	5000001311
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	5,200	HKG	5000001313
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	13,200	HKG	5000001317
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	6,000	HKG	5000001319
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	1,200	HKG	5000001320
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	1,200	HKG	5000001321
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	10,800	HKG	5000001322
HSBC HOLDINGS PLC	15/07/2025	03:09:52	GB0005405286	HKD	97.90	6,000	HKG	5000001324
HSBC HOLDINGS PLC	15/07/2025	03:10:57	GB0005405286	HKD	97.85	2,800	HKG	5000001357
HSBC HOLDINGS PLC	15/07/2025	03:11:00	GB0005405286	HKD	97.85	1,200	HKG	5000001358
HSBC HOLDINGS PLC	15/07/2025	03:11:01	GB0005405286	HKD	97.85	400	HKG	5000001359
HSBC HOLDINGS PLC	15/07/2025	03:11:06	GB0005405286	HKD	97.85	400	HKG	5000001360
HSBC HOLDINGS PLC	15/07/2025	03:11:14	GB0005405286	HKD	97.85	400	HKG	5000001361
HSBC HOLDINGS PLC	15/07/2025	03:11:15	GB0005405286	HKD	97.85	1,200	HKG	5000001362
HSBC HOLDINGS PLC	15/07/2025	03:11:15	GB0005405286	HKD	97.85	800	HKG	5000001363

HSBC HOLDINGS PLC	15/07/2025	03:11:19	GB0005405286	HKD	97.85	800	HKG	5000001366
HSBC HOLDINGS PLC	15/07/2025	03:11:20	GB0005405286	HKD	97.85	800	HKG	5000001367
HSBC HOLDINGS PLC	15/07/2025	03:11:20	GB0005405286	HKD	97.85	8,400	HKG	5000001368
HSBC HOLDINGS PLC	15/07/2025	03:11:20	GB0005405286	HKD	97.85	6,800	HKG	5000001369
HSBC HOLDINGS PLC	15/07/2025	03:11:20	GB0005405286	HKD	97.85	12,800	HKG	5000001370
HSBC HOLDINGS PLC	15/07/2025	03:11:20	GB0005405286	HKD	97.85	6,400	HKG	5000001371
HSBC HOLDINGS PLC	15/07/2025	03:11:20	GB0005405286	HKD	97.85	800	HKG	5000001372
HSBC HOLDINGS PLC	15/07/2025	03:15:15	GB0005405286	HKD	97.75	400	HKG	5000001453
HSBC HOLDINGS PLC	15/07/2025	03:15:29	GB0005405286	HKD	97.75	400	HKG	5000001455
HSBC HOLDINGS PLC	15/07/2025	03:15:29	GB0005405286	HKD	97.75	1,600	HKG	5000001456
HSBC HOLDINGS PLC	15/07/2025	03:15:29	GB0005405286	HKD	97.75	6,000	HKG	5000001457
HSBC HOLDINGS PLC	15/07/2025	03:15:29	GB0005405286	HKD	97.75	9,600	HKG	5000001458
HSBC HOLDINGS PLC	15/07/2025	03:15:29	GB0005405286	HKD	97.75	400	HKG	5000001459
HSBC HOLDINGS PLC	15/07/2025	03:30:14	GB0005405286	HKD	97.75	800	HKG	5000001672
HSBC HOLDINGS PLC	15/07/2025	03:30:14	GB0005405286	HKD	97.75	400	HKG	5000001673
HSBC HOLDINGS PLC	15/07/2025	03:30:14	GB0005405286	HKD	97.75	13,200	HKG	5000001674
HSBC HOLDINGS PLC	15/07/2025	03:31:57	GB0005405286	HKD	97.75	400	HKG	5000001687
HSBC HOLDINGS PLC	15/07/2025	03:32:18	GB0005405286	HKD	97.75	400	HKG	5000001693
HSBC HOLDINGS PLC	15/07/2025	03:32:32	GB0005405286	HKD	97.75	2,800	HKG	5000001694
HSBC HOLDINGS PLC	15/07/2025	03:32:32	GB0005405286	HKD	97.75	9,200	HKG	5000001695
HSBC HOLDINGS PLC	15/07/2025	03:33:28	GB0005405286	HKD	97.70	800	HKG	5000001722
HSBC HOLDINGS PLC	15/07/2025	03:34:38	GB0005405286	HKD	97.75	400	HKG	5000001732
HSBC HOLDINGS PLC	15/07/2025	03:35:00	GB0005405286	HKD	97.75	400	HKG	5000001733
HSBC HOLDINGS PLC	15/07/2025	03:35:05	GB0005405286	HKD	97.75	400	HKG	5000001735
HSBC HOLDINGS PLC	15/07/2025	03:35:36	GB0005405286	HKD	97.75	1,200	HKG	5000001736
HSBC HOLDINGS PLC	15/07/2025	03:35:59	GB0005405286	HKD	97.75	400	HKG	5000001737
HSBC HOLDINGS PLC	15/07/2025	03:38:37	GB0005405286	HKD	97.80	2,400	HKG	5000001772
HSBC HOLDINGS PLC	15/07/2025	03:38:49	GB0005405286	HKD	97.80	1,600	HKG	5000001774
HSBC HOLDINGS PLC	15/07/2025	03:38:51	GB0005405286	HKD	97.80	800	HKG	5000001775
HSBC HOLDINGS PLC	15/07/2025	03:39:08	GB0005405286	HKD	97.80	400	HKG	5000001776
HSBC HOLDINGS PLC	15/07/2025	03:39:33	GB0005405286	HKD	97.80	4,000	HKG	5000001777
HSBC HOLDINGS PLC	15/07/2025	03:39:44	GB0005405286	HKD	97.80	400	HKG	5000001778
HSBC HOLDINGS PLC	15/07/2025	03:39:44	GB0005405286	HKD	97.80	800	HKG	5000001779
HSBC HOLDINGS PLC	15/07/2025	03:40:54	GB0005405286	HKD	97.80	400	HKG	5000001796
HSBC HOLDINGS PLC	15/07/2025	03:41:09	GB0005405286	HKD	97.80	3,600	HKG	5000001799
HSBC HOLDINGS PLC	15/07/2025	03:41:18	GB0005405286	HKD	97.80	6,000	HKG	5000001801
HSBC HOLDINGS PLC	15/07/2025	03:41:34	GB0005405286	HKD	97.80	800	HKG	5000001803
HSBC HOLDINGS PLC	15/07/2025	03:41:41	GB0005405286	HKD	97.80	1,600	HKG	5000001805
HSBC HOLDINGS PLC	15/07/2025	03:42:01	GB0005405286	HKD	97.80	4,000	HKG	5000001817
HSBC HOLDINGS PLC	15/07/2025	03:43:09	GB0005405286	HKD	97.80	6,800	HKG	5000001823
HSBC HOLDINGS PLC	15/07/2025	03:43:09	GB0005405286	HKD	97.80	400	HKG	5000001825
HSBC HOLDINGS PLC	15/07/2025	03:43:09	GB0005405286	HKD	97.80	9,600	HKG	5000001826
HSBC HOLDINGS PLC	15/07/2025	03:45:00	GB0005405286	HKD	97.70	5,200	HKG	5000001870
HSBC HOLDINGS PLC	15/07/2025	03:45:00	GB0005405286	HKD	97.70	3,600	HKG	5000001871
HSBC HOLDINGS PLC	15/07/2025	03:45:00	GB0005405286	HKD	97.70	800	HKG	5000001872
HSBC HOLDINGS PLC	15/07/2025	03:45:00	GB0005405286	HKD	97.70	6,400	HKG	5000001873
HSBC HOLDINGS PLC	15/07/2025	03:50:01	GB0005405286	HKD	97.50	400	HKG	5000001928
HSBC HOLDINGS PLC	15/07/2025	03:50:01	GB0005405286	HKD	97.50	400	HKG	5000001929
HSBC HOLDINGS PLC	15/07/2025	03:50:01	GB0005405286	HKD	97.50	800	HKG	5000001930
HSBC HOLDINGS PLC	15/07/2025	03:50:01	GB0005405286	HKD	97.50	6,400	HKG	5000001931
HSBC HOLDINGS PLC	15/07/2025	03:50:01	GB0005405286	HKD	97.50	2,400	HKG	5000001932
HSBC HOLDINGS PLC	15/07/2025	03:50:01	GB0005405286	HKD	97.50	2,400	HKG	5000001933
HSBC HOLDINGS PLC	15/07/2025	03:50:01	GB0005405286	HKD	97.50	10,000	HKG	5000001934
HSBC HOLDINGS PLC	15/07/2025	03:50:01	GB0005405286	HKD	97.50	800	HKG	5000001935
HSBC HOLDINGS PLC	15/07/2025	03:54:31	GB0005405286	HKD	97.40	2,400	HKG	5000001966
HSBC HOLDINGS PLC	15/07/2025	03:54:31	GB0005405286	HKD	97.40	10,800	HKG	5000001967
HSBC HOLDINGS PLC	15/07/2025	03:54:31	GB0005405286	HKD	97.40	10,800	HKG	5000001968
HSBC HOLDINGS PLC	15/07/2025	03:54:31	GB0005405286	HKD	97.40	12,000	HKG	5000001969
HSBC HOLDINGS PLC	15/07/2025	03:56:12	GB0005405286	HKD	97.25	1,200	HKG	5000001990
HSBC HOLDINGS PLC	15/07/2025	03:56:16	GB0005405286	HKD	97.25	800	HKG	5000001991
HSBC HOLDINGS PLC	15/07/2025	04:04:32	GB0005405286	HKD	97.30	1,200	HKG	5000002220
HSBC HOLDINGS PLC	15/07/2025	04:04:32	GB0005405286	HKD	97.30	800	HKG	5000002221
HSBC HOLDINGS PLC	15/07/2025	04:04:32	GB0005405286	HKD	97.30	5,200	HKG	5000002222
HSBC HOLDINGS PLC	15/07/2025	04:04:39	GB0005405286	HKD	97.30	800	HKG	5000002223
HSBC HOLDINGS PLC	15/07/2025	04:04:40	GB0005405286	HKD	97.30	800	HKG	5000002224
HSBC HOLDINGS PLC	15/07/2025	04:04:42	GB0005405286	HKD	97.30	800	HKG	5000002225
HSBC HOLDINGS PLC	15/07/2025	04:04:42	GB0005405286	HKD	97.30	800	HKG	5000002226
HSBC HOLDINGS PLC	15/07/2025	04:04:42	GB0005405286	HKD	97.30	2,000	HKG	5000002227
HSBC HOLDINGS PLC	15/07/2025	04:04:42	GB0005405286	HKD	97.30	800	HKG	5000002228
HSBC HOLDINGS PLC	15/07/2025	04:04:42	GB0005405286	HKD	97.30	1,600	HKG	5000002229
HSBC HOLDINGS PLC	15/07/2025	04:04:45	GB0005405286	HKD	97.30	800	HKG	5000002230
HSBC HOLDINGS PLC	15/07/2025	04:05:07	GB0005405286	HKD	97.30	800	HKG	5000002234
HSBC HOLDINGS PLC	15/07/2025	04:05:10	GB0005405286	HKD	97.30	800	HKG	5000002235
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	3,200	HKG	5000002254
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	10,800	HKG	5000002260
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	1,600	HKG	5000002272
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	8,800	HKG	5000002273
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	10,000	HKG	5000002274
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	6,400	HKG	5000002275
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	2,000	HKG	5000002276
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	400	HKG	5000002277
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	8,400	HKG	5000002278
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.30	800	HKG	5000002279
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.35	400	HKG	5000002242
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.35	800	HKG	5000002243
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.35	400	HKG	5000002244
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.35	9,200	HKG	5000002245
HSBC HOLDINGS PLC	15/07/2025	04:06:10	GB0005405286	HKD	97.35	6,800	HKG	5000002246
HSBC HOLDINGS PLC	15/07/2025	04:10:37	GB0005405286	HKD	97.25	400	HKG	5000002360
HSBC HOLDINGS PLC	15/07/2025	04:10:37	GB0005405286	HKD	97.25	4,800	HKG	5000002361
HSBC HOLDINGS PLC	15/07/2025	04:18:20	GB0005405286	HKD	97.30	400	HKG	5000002437
HSBC HOLDINGS PLC	15/07/2025	04:18:33	GB0005405286	HKD	97.30	800	HKG	5000002438
HSBC HOLDINGS PLC	15/07/2025	04:18:41	GB0005405286	HKD	97.30	1,600	HKG	5000002440
HSBC HOLDINGS PLC	15/07/2025	04:19:03	GB0005405286	HKD	97.30	400	HKG	5000002441
HSBC HOLDINGS PLC	15/07/2025	04:19:18	GB0005405286	HKD	97.30	800	HKG	5000002442
HSBC HOLDINGS PLC	15/07/2025	04:19:32	GB0005405286	HKD	97.30	2,000	HKG	5000002443
HSBC HOLDINGS PLC	15/07/2025	04:19:32	GB0005405286	HKD	97.30	2,800	HKG	5000002444
HSBC HOLDINGS PLC	15/07/2025	04:20:01	GB0005405286	HKD	97.20	400	HKG	5000002464
HSBC HOLDINGS PLC	15/07/2025	04:20:01	GB0005405286	HKD	97.20	400	HKG	5000002465
HSBC HOLDINGS PLC	15/07/2025	04:20:01	GB0005405286	HKD	97.20	400	HKG	5000002466
HSBC HOLDINGS PLC	15/07/2025	04:22:18	GB0005405286	HKD	97.15	4,000	HKG	5000002482
HSBC HOLDINGS PLC	15/07/2025	04:22:18	GB0005405286	HKD	97.15	2,800	HKG	5000002483
HSBC HOLDINGS PLC	15/07/2025	04:22:18	GB0005405286	HKD	97.15	5,200	HKG	5000002489
HSBC HOLDINGS PLC	15/07/2025	04:22:18	GB0005405286	HKD	97.15	400	HKG	5000002490
HSBC HOLDINGS PLC	15/07/2025	04:24:09	GB0005405286	HKD	97.15	400	HKG	5000002504
HSBC HOLDINGS PLC	15/07/2025	04:24:09	GB0005405286	HKD	97.15	400	HKG	5000002505
HSBC HOLDINGS PLC	15/07/2025	04:24:09	GB0005405286	HKD	97.15	4,800	HKG	5000002506
HSBC HOLDINGS PLC	15/07/2025	04:29:04	GB0005405286	HKD	97.25	2,400	HKG	5000002545
HSBC HOLDINGS PLC	15/07/2025	04:29:04	GB0005405286	HKD	97.25	400	HKG	5000002546
HSBC HOLDINGS PLC	15/07/2025	04:29:04	GB0005405286	HKD	97.25	1,600	HKG	5000002547
HSBC HOLDINGS PLC	15/07/2025	04:29:19	GB0005405286	HKD	97.30	400	HKG	5000002569
HSBC HOLDINGS PLC	15/07/2025	04:31:46	GB0005405286	HKD	97.35	1,200	HKG	5000002601
HSBC HOLDINGS PLC	15/07/2025	04:31:55	GB0005405286	HKD	97.35	400	HKG	5000002602
HSBC HOLDINGS PLC	15/07/2025	04:32:46	GB0005405286	HKD	97.35	2,000	HKG	5000002609
HSBC HOLDINGS PLC	15/07/2025	04:32:50	GB0005405286	HKD	97.35	1,600	HKG	5000002610

HSBC HOLDINGS PLC	15/07/2025	04:33:37	GB0005405286	HKD	97.35	400	HKG	5000002617
HSBC HOLDINGS PLC	15/07/2025	04:34:03	GB0005405286	HKD	97.35	400	HKG	5000002618
HSBC HOLDINGS PLC	15/07/2025	04:34:40	GB0005405286	HKD	97.35	800	HKG	5000002620
HSBC HOLDINGS PLC	15/07/2025	04:37:17	GB0005405286	HKD	97.40	800	HKG	5000002630
HSBC HOLDINGS PLC	15/07/2025	04:37:17	GB0005405286	HKD	97.40	1,200	HKG	5000002631
HSBC HOLDINGS PLC	15/07/2025	04:37:51	GB0005405286	HKD	97.40	800	HKG	5000002633
HSBC HOLDINGS PLC	15/07/2025	04:37:51	GB0005405286	HKD	97.40	1,200	HKG	5000002634
HSBC HOLDINGS PLC	15/07/2025	04:38:00	GB0005405286	HKD	97.35	400	HKG	5000002636
HSBC HOLDINGS PLC	15/07/2025	04:38:44	GB0005405286	HKD	97.35	2,000	HKG	5000002643
HSBC HOLDINGS PLC	15/07/2025	04:39:55	GB0005405286	HKD	97.40	1,600	HKG	5000002646
HSBC HOLDINGS PLC	15/07/2025	04:40:21	GB0005405286	HKD	97.40	2,000	HKG	5000002648
HSBC HOLDINGS PLC	15/07/2025	04:41:12	GB0005405286	HKD	97.50	800	HKG	5000002657
HSBC HOLDINGS PLC	15/07/2025	04:41:12	GB0005405286	HKD	97.50	800	HKG	5000002658
HSBC HOLDINGS PLC	15/07/2025	04:42:32	GB0005405286	HKD	97.50	800	HKG	5000002662
HSBC HOLDINGS PLC	15/07/2025	04:42:32	GB0005405286	HKD	97.50	400	HKG	5000002663
HSBC HOLDINGS PLC	15/07/2025	04:42:32	GB0005405286	HKD	97.50	2,000	HKG	5000002664
HSBC HOLDINGS PLC	15/07/2025	04:42:32	GB0005405286	HKD	97.50	800	HKG	5000002665
HSBC HOLDINGS PLC	15/07/2025	04:42:59	GB0005405286	HKD	97.50	1,600	HKG	5000002669
HSBC HOLDINGS PLC	15/07/2025	04:43:59	GB0005405286	HKD	97.50	800	HKG	5000002672
HSBC HOLDINGS PLC	15/07/2025	04:43:59	GB0005405286	HKD	97.50	400	HKG	5000002673
HSBC HOLDINGS PLC	15/07/2025	04:43:59	GB0005405286	HKD	97.50	2,000	HKG	5000002674
HSBC HOLDINGS PLC	15/07/2025	04:44:19	GB0005405286	HKD	97.45	9,600	HKG	5000002677
HSBC HOLDINGS PLC	15/07/2025	04:44:24	GB0005405286	HKD	97.45	2,000	HKG	5000002678
HSBC HOLDINGS PLC	15/07/2025	04:44:40	GB0005405286	HKD	97.45	800	HKG	5000002679
HSBC HOLDINGS PLC	15/07/2025	04:45:26	GB0005405286	HKD	97.45	7,200	HKG	5000002680
HSBC HOLDINGS PLC	15/07/2025	04:45:26	GB0005405286	HKD	97.45	400	HKG	5000002681
HSBC HOLDINGS PLC	15/07/2025	04:45:26	GB0005405286	HKD	97.45	2,000	HKG	5000002682
HSBC HOLDINGS PLC	15/07/2025	04:48:06	GB0005405286	HKD	97.45	800	HKG	5000002699
HSBC HOLDINGS PLC	15/07/2025	04:48:06	GB0005405286	HKD	97.45	1,600	HKG	5000002700
HSBC HOLDINGS PLC	15/07/2025	04:48:06	GB0005405286	HKD	97.45	2,000	HKG	5000002701
HSBC HOLDINGS PLC	15/07/2025	04:48:06	GB0005405286	HKD	97.45	400	HKG	5000002703
HSBC HOLDINGS PLC	15/07/2025	04:48:06	GB0005405286	HKD	97.45	2,800	HKG	5000002704
HSBC HOLDINGS PLC	15/07/2025	04:48:06	GB0005405286	HKD	97.45	2,800	HKG	5000002705
HSBC HOLDINGS PLC	15/07/2025	04:48:09	GB0005405286	HKD	97.40	1,600	HKG	5000002708
HSBC HOLDINGS PLC	15/07/2025	04:48:09	GB0005405286	HKD	97.40	1,200	HKG	5000002709
HSBC HOLDINGS PLC	15/07/2025	04:48:09	GB0005405286	HKD	97.40	400	HKG	5000002710
HSBC HOLDINGS PLC	15/07/2025	04:49:26	GB0005405286	HKD	97.40	1,200	HKG	5000002712
HSBC HOLDINGS PLC	15/07/2025	04:49:42	GB0005405286	HKD	97.40	400	HKG	5000002714
HSBC HOLDINGS PLC	15/07/2025	04:50:58	GB0005405286	HKD	97.45	5,200	HKG	5000002719
HSBC HOLDINGS PLC	15/07/2025	04:50:58	GB0005405286	HKD	97.45	50,000	HKG	5000002720
HSBC HOLDINGS PLC	15/07/2025	04:51:00	GB0005405286	HKD	97.40	800	HKG	5000002724
HSBC HOLDINGS PLC	15/07/2025	04:51:00	GB0005405286	HKD	97.40	400	HKG	5000002725
HSBC HOLDINGS PLC	15/07/2025	04:51:00	GB0005405286	HKD	97.40	1,200	HKG	5000002726
HSBC HOLDINGS PLC	15/07/2025	04:58:26	GB0005405286	HKD	97.35	400	HKG	5000002764
HSBC HOLDINGS PLC	15/07/2025	06:00:12	GB0005405286	HKD	97.40	800	HKG	5000002802
HSBC HOLDINGS PLC	15/07/2025	06:00:33	GB0005405286	HKD	97.45	400	HKG	5000002806
HSBC HOLDINGS PLC	15/07/2025	06:00:33	GB0005405286	HKD	97.45	22,000	HKG	5000002807
HSBC HOLDINGS PLC	15/07/2025	06:06:45	GB0005405286	HKD	97.45	7,200	HKG	5000002866
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	1,200	HKG	5000002870
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	2,400	HKG	5000002871
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	3,600	HKG	5000002872
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	10,000	HKG	5000002873
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	5,600	HKG	5000002874
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	9,200	HKG	5000002875
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	800	HKG	5000002876
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	24,400	HKG	5000002877
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	2,800	HKG	5000002878
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	13,600	HKG	5000002879
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	11,200	HKG	5000002880
HSBC HOLDINGS PLC	15/07/2025	06:06:50	GB0005405286	HKD	97.45	2,000	HKG	5000002881
HSBC HOLDINGS PLC	15/07/2025	06:24:57	GB0005405286	HKD	97.45	2,000	HKG	5000002991
HSBC HOLDINGS PLC	15/07/2025	06:24:57	GB0005405286	HKD	97.45	14,000	HKG	5000002992
HSBC HOLDINGS PLC	15/07/2025	06:25:16	GB0005405286	HKD	97.45	2,400	HKG	5000002993
HSBC HOLDINGS PLC	15/07/2025	06:25:44	GB0005405286	HKD	97.45	400	HKG	5000002994
HSBC HOLDINGS PLC	15/07/2025	06:26:12	GB0005405286	HKD	97.45	3,200	HKG	5000002998
HSBC HOLDINGS PLC	15/07/2025	06:26:12	GB0005405286	HKD	97.45	2,400	HKG	5000002999
HSBC HOLDINGS PLC	15/07/2025	06:26:59	GB0005405286	HKD	97.45	400	HKG	5000003002
HSBC HOLDINGS PLC	15/07/2025	06:28:53	GB0005405286	HKD	97.50	1,600	HKG	5000003007
HSBC HOLDINGS PLC	15/07/2025	06:29:26	GB0005405286	HKD	97.50	4,800	HKG	5000003008
HSBC HOLDINGS PLC	15/07/2025	06:29:26	GB0005405286	HKD	97.45	800	HKG	5000003011
HSBC HOLDINGS PLC	15/07/2025	06:30:20	GB0005405286	HKD	97.60	3,600	HKG	5000003036
HSBC HOLDINGS PLC	15/07/2025	06:30:20	GB0005405286	HKD	97.60	400	HKG	5000003037
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	2,000	HKG	5000003039
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	2,400	HKG	5000003040
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	10,000	HKG	5000003041
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	1,200	HKG	5000003042
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	1,200	HKG	5000003043
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	14,400	HKG	5000003044
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	400	HKG	5000003045
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	800	HKG	5000003046
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	800	HKG	5000003047
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	1,200	HKG	5000003048
HSBC HOLDINGS PLC	15/07/2025	06:30:32	GB0005405286	HKD	97.60	5,600	HKG	5000003049
HSBC HOLDINGS PLC	15/07/2025	06:37:53	GB0005405286	HKD	97.60	800	HKG	5000003092
HSBC HOLDINGS PLC	15/07/2025	06:37:53	GB0005405286	HKD	97.60	2,000	HKG	5000003093
HSBC HOLDINGS PLC	15/07/2025	06:38:55	GB0005405286	HKD	97.60	19,600	HKG	5000003097
HSBC HOLDINGS PLC	15/07/2025	06:38:55	GB0005405286	HKD	97.60	12,000	HKG	5000003098
HSBC HOLDINGS PLC	15/07/2025	06:38:55	GB0005405286	HKD	97.60	1,600	HKG	5000003108
HSBC HOLDINGS PLC	15/07/2025	06:38:55	GB0005405286	HKD	97.60	1,600	HKG	5000003109
HSBC HOLDINGS PLC	15/07/2025	06:38:55	GB0005405286	HKD	97.60	9,600	HKG	5000003110
HSBC HOLDINGS PLC	15/07/2025	06:38:55	GB0005405286	HKD	97.60	3,600	HKG	5000003111
HSBC HOLDINGS PLC	15/07/2025	06:38:55	GB0005405286	HKD	97.60	5,600	HKG	5000003112
HSBC HOLDINGS PLC	15/07/2025	06:38:55	GB0005405286	HKD	97.60	2,400	HKG	5000003113
HSBC HOLDINGS PLC	15/07/2025	06:38:55	GB0005405286	HKD	97.60	1,600	HKG	5000003114
HSBC HOLDINGS PLC	15/07/2025	06:46:57	GB0005405286	HKD	97.65	4,800	HKG	5000003188
HSBC HOLDINGS PLC	15/07/2025	06:46:57	GB0005405286	HKD	97.65	5,200	HKG	5000003189
HSBC HOLDINGS PLC	15/07/2025	06:46:57	GB0005405286	HKD	97.65	14,000	HKG	5000003190
HSBC HOLDINGS PLC	15/07/2025	06:46:57	GB0005405286	HKD	97.65	18,800	HKG	5000003191
HSBC HOLDINGS PLC	15/07/2025	06:54:47	GB0005405286	HKD	97.65	400	HKG	5000003238
HSBC HOLDINGS PLC	15/07/2025	06:54:47	GB0005405286	HKD	97.65	400	HKG	5000003239
HSBC HOLDINGS PLC	15/07/2025	06:54:47	GB0005405286	HKD	97.65	1,200	HKG	5000003240
HSBC HOLDINGS PLC	15/07/2025	06:55:07	GB0005405286	HKD	97.65	2,000	HKG	5000003242
HSBC HOLDINGS PLC	15/07/2025	06:55:49	GB0005405286	HKD	97.65	5,200	HKG	5000003251
HSBC HOLDINGS PLC	15/07/2025	06:55:49	GB0005405286	HKD	97.65	4,000	HKG	5000003252
HSBC HOLDINGS PLC	15/07/2025	06:55:49	GB0005405286	HKD	97.65	8,800	HKG	5000003253
HSBC HOLDINGS PLC	15/07/2025	06:55:49	GB0005405286	HKD	97.65	6,000	HKG	5000003254
HSBC HOLDINGS PLC	15/07/2025	06:55:49	GB0005405286	HKD	97.65	22,800	HKG	5000003255
HSBC HOLDINGS PLC	15/07/2025	06:55:49	GB0005405286	HKD	97.65	6,000	HKG	5000003258
HSBC HOLDINGS PLC	15/07/2025	06:56:00	GB0005405286	HKD	97.60	400	HKG	5000003264
HSBC HOLDINGS PLC	15/07/2025	07:00:34	GB0005405286	HKD	97.55	4,800	HKG	5000003299
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	2,000	HKG	5000003319
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	400	HKG	5000003320
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	1,200	HKG	5000003321
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	2,000	HKG	5000003322
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	800	HKG	5000003323

HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	1,200	HKG	5000003324
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	1,200	HKG	5000003325
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	800	HKG	5000003326
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	10,000	HKG	5000003327
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	9,600	HKG	5000003328
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	800	HKG	5000003329
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	1,200	HKG	5000003330
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	800	HKG	5000003331
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	2,400	HKG	5000003332
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	800	HKG	5000003333
HSBC HOLDINGS PLC	15/07/2025	07:00:58	GB0005405286	HKD	97.70	400	HKG	5000003334
HSBC HOLDINGS PLC	15/07/2025	07:00:59	GB0005405286	HKD	97.75	4,000	HKG	5000003336
HSBC HOLDINGS PLC	15/07/2025	07:10:00	GB0005405286	HKD	97.75	1,200	HKG	5000003426
HSBC HOLDINGS PLC	15/07/2025	07:10:00	GB0005405286	HKD	97.75	18,800	HKG	5000003427
HSBC HOLDINGS PLC	15/07/2025	07:10:00	GB0005405286	HKD	97.75	20,000	HKG	5000003428
HSBC HOLDINGS PLC	15/07/2025	07:18:19	GB0005405286	HKD	97.70	800	HKG	5000003522
HSBC HOLDINGS PLC	15/07/2025	07:18:19	GB0005405286	HKD	97.70	800	HKG	5000003523
HSBC HOLDINGS PLC	15/07/2025	07:18:19	GB0005405286	HKD	97.70	400	HKG	5000003524
HSBC HOLDINGS PLC	15/07/2025	07:18:20	GB0005405286	HKD	97.70	1,200	HKG	5000003525
HSBC HOLDINGS PLC	15/07/2025	07:24:46	GB0005405286	HKD	97.60	2,000	HKG	5000003584
HSBC HOLDINGS PLC	15/07/2025	07:41:20	GB0005405286	HKD	97.50	800	HKG	5000003709
HSBC HOLDINGS PLC	15/07/2025	07:41:20	GB0005405286	HKD	97.50	800	HKG	5000003710
HSBC HOLDINGS PLC	15/07/2025	07:41:20	GB0005405286	HKD	97.50	800	HKG	5000003711
HSBC HOLDINGS PLC	15/07/2025	07:41:20	GB0005405286	HKD	97.50	800	HKG	5000003712
HSBC HOLDINGS PLC	15/07/2025	07:41:20	GB0005405286	HKD	97.50	2,400	HKG	5000003718
HSBC HOLDINGS PLC	15/07/2025	07:43:29	GB0005405286	HKD	97.35	2,800	HKG	5000003765
HSBC HOLDINGS PLC	15/07/2025	07:49:35	GB0005405286	HKD	97.45	800	HKG	5000003844
HSBC HOLDINGS PLC	15/07/2025	07:49:35	GB0005405286	HKD	97.45	400	HKG	5000003845
HSBC HOLDINGS PLC	15/07/2025	07:49:35	GB0005405286	HKD	97.45	3,200	HKG	5000003846
HSBC HOLDINGS PLC	15/07/2025	07:49:35	GB0005405286	HKD	97.45	400	HKG	5000003847
HSBC HOLDINGS PLC	15/07/2025	07:49:35	GB0005405286	HKD	97.45	400	HKG	5000003848
HSBC HOLDINGS PLC	15/07/2025	07:49:35	GB0005405286	HKD	97.45	800	HKG	5000003849
HSBC HOLDINGS PLC	15/07/2025	07:50:02	GB0005405286	HKD	97.40	400	HKG	5000003858
HSBC HOLDINGS PLC	15/07/2025	07:51:36	GB0005405286	HKD	97.40	400	HKG	5000003876
HSBC HOLDINGS PLC	15/07/2025	07:51:36	GB0005405286	HKD	97.40	1,600	HKG	5000003877
HSBC HOLDINGS PLC	15/07/2025	07:51:36	GB0005405286	HKD	97.40	400	HKG	5000003878
HSBC HOLDINGS PLC	15/07/2025	07:51:36	GB0005405286	HKD	97.40	2,000	HKG	5000003879
HSBC HOLDINGS PLC	15/07/2025	08:00:58	GB0005405286	HKD	97.55	400	HKG	5000004044
HSBC HOLDINGS PLC	15/07/2025	08:00:58	GB0005405286	HKD	97.55	400	HKG	5000004045
HSBC HOLDINGS PLC	15/07/2025	08:00:58	GB0005405286	HKD	97.55	1,600	HKG	5000004046
HSBC HOLDINGS PLC	15/07/2025	08:00:58	GB0005405286	HKD	97.55	4,000	HKG	5000004047
HSBC HOLDINGS PLC	15/07/2025	08:03:12	GB0005405286	HKD	97.65	2,000	HKG	5000004091
HSBC HOLDINGS PLC	15/07/2025	08:05:20	GB0005405286	HKD	97.70	400	HKG	5000004157
HSBC HOLDINGS PLC	15/07/2025	08:05:20	GB0005405286	HKD	97.70	400	HKG	5000004158
HSBC HOLDINGS PLC	15/07/2025	08:05:20	GB0005405286	HKD	97.70	400	HKG	5000004159
HSBC HOLDINGS PLC	15/07/2025	08:05:20	GB0005405286	HKD	97.70	2,800	HKG	5000004160
HSBC HOLDINGS PLC	15/07/2025	08:06:09	GB0005405286	HKD	97.80	400	HKG	5000004247
HSBC HOLDINGS PLC	15/07/2025	08:06:09	GB0005405286	HKD	97.80	1,600	HKG	5000004248
HSBC HOLDINGS PLC	15/07/2025	08:07:25	GB0005405286	HKD	97.80	2,000	HKG	5000004297
HSBC HOLDINGS PLC	15/07/2025	08:07:53	GB0005405286	GBP	929.70	24	AQUIS	3338
HSBC HOLDINGS PLC	15/07/2025	08:07:53	GB0005405286	GBP	929.70	15	AQUIS	3339
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.80	1,191	LSE	E0NmJSgWW31J
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.80	858	LSE	E0NmJSgWW31L
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.80	580	TURQUOISE	E0NmJShhBo2Z
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.80	354	AQUIS	3405
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.80	388	BXE	78364172405
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.80	1,516	CXE	2899474082843
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.70	1,437	LSE	E0NmJSgWW31q
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.70	1,437	LSE	E0NmJSgWW327
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.70	1,437	LSE	E0NmJSgWW32B
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.70	246	LSE	E0NmJSgWW32F
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	94	AQUIS	3410
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	6	AQUIS	3411
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	41	AQUIS	3413
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	53	AQUIS	3414
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	6	AQUIS	3415
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	76	AQUIS	3416
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	102	BXE	78364172409
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172410
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	102	BXE	78364172411
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172412
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	102	BXE	78364172413
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HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	400	CXE	2899474082860
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082861
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	400	CXE	2899474082863
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082864
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	160	CXE	2899474082865
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	197	CXE	2899474082866
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082867
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082868
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082869
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HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082871
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HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082879
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082880
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082881
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082882
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	3	CXE	2899474082883
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	540	LSE	E0NmJSgWW32x
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	1,200	LSE	E0NmJSgWW32z
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	181	LSE	E0NmJSgWW338
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	153	TURQUOISE	E0NmJShhBo3m
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	103	TURQUOISE	E0NmJShhBo3o
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	153	TURQUOISE	E0NmJShhBo3t
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	103	TURQUOISE	E0NmJShhBo3v
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	59	AQUIS	3417
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	6	AQUIS	3418
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	88	AQUIS	3419
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	6	AQUIS	3420
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	15	AQUIS	3421
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	102	BXE	78364172415
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172416
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	102	BXE	78364172417
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172418
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172419
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172420
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172421

HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172422
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172423
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HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172425
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172426
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172427
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172428
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	2	BXE	78364172429
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172430
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172431
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	1	BXE	78364172432
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172433
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	BXE	78364172434
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	1	BXE	78364172435
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082884
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082885
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082886
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082887
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082888
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082889
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	20	CXE	2899474082890
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082891
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082892
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082893
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082894
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082895
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082896
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082897
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082898
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082899
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	5	CXE	2899474082900
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082901
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082902
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082903
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082904
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082905
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082906
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082907
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	24	CXE	2899474082908
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	10	CXE	2899474082909
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	153	TURQUOISE	E0NmJShhBo43
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	153	TURQUOISE	E0NmJShhBo48
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	1,444	CXE	2899474082910
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	21	AQUIS	3422
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	238	AQUIS	3423
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	92	CXE	2899474082911
HSBC HOLDINGS PLC	15/07/2025	08:08:06	GB0005405286	GBP	929.60	1,292	CXE	2899474082912
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	3,200	HKG	5000004315
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	400	HKG	5000004316
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	400	HKG	5000004317
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	400	HKG	5000004318
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	1,200	HKG	5000004319
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	1,600	HKG	5000004320
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	400	HKG	5000004321
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	1,200	HKG	5000004322
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	1,200	HKG	5000004323
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	2,000	HKG	5000004324
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	400	HKG	5000004325
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	4,000	HKG	5000004326
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	1,600	HKG	5000004327
HSBC HOLDINGS PLC	15/07/2025	08:08:21	GB0005405286	HKD	97.75	2,400	HKG	5000004330
HSBC HOLDINGS PLC	15/07/2025	08:08:22	GB0005405286	GBP	929.30	1,350	LSE	E0NmJSgWW3YV
HSBC HOLDINGS PLC	15/07/2025	08:08:22	GB0005405286	GBP	929.30	1,008	LSE	E0NmJSgWW3Yx
HSBC HOLDINGS PLC	15/07/2025	08:08:22	GB0005405286	GBP	929.30	342	LSE	E0NmJSgWW3Yz
HSBC HOLDINGS PLC	15/07/2025	08:08:22	GB0005405286	GBP	929.30	523	LSE	E0NmJSgWW3Z1
HSBC HOLDINGS PLC	15/07/2025	08:08:54	GB0005405286	GBP	929.00	2,137	CXE	2899474083375
HSBC HOLDINGS PLC	15/07/2025	08:08:55	GB0005405286	GBP	929.00	1,552	LSE	E0NmJSgWW5dV
HSBC HOLDINGS PLC	15/07/2025	08:09:29	GB0005405286	GBP	929.50	2,177	CXE	2899474083732
HSBC HOLDINGS PLC	15/07/2025	08:09:48	GB0005405286	GBP	929.50	36	BXE	78364172897
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	35	AQUIS	4664
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	261	AQUIS	4665
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	36	BXE	78364172904
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	143	CXE	2899474083877
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	1,200	LSE	E0NmJSgWW8d7
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	82	CXE	2899474083879
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	34	LSE	E0NmJSgWW8dl
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	211	LSE	E0NmJSgWW8dk
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	462	LSE	E0NmJSgWW8dm
HSBC HOLDINGS PLC	15/07/2025	08:09:51	GB0005405286	GBP	929.50	245	LSE	E0NmJSgWW8do
HSBC HOLDINGS PLC	15/07/2025	08:10:46	GB0005405286	GBP	930.00	628	LSE	E0NmJSgWWBgy
HSBC HOLDINGS PLC	15/07/2025	08:10:57	GB0005405286	GBP	930.00	1,302	LSE	E0NmJSgWWCfe
HSBC HOLDINGS PLC	15/07/2025	08:10:57	GB0005405286	GBP	930.00	1,302	LSE	E0NmJSgWWCg1
HSBC HOLDINGS PLC	15/07/2025	08:10:57	GB0005405286	GBP	930.00	241	LSE	E0NmJSgWWCg7
HSBC HOLDINGS PLC	15/07/2025	08:10:57	GB0005405286	GBP	930.00	584	LSE	E0NmJSgWWCgF
HSBC HOLDINGS PLC	15/07/2025	08:10:57	GB0005405286	GBP	929.90	1,276	LSE	E0NmJSgWWCgj
HSBC HOLDINGS PLC	15/07/2025	08:10:57	GB0005405286	GBP	929.90	1,276	LSE	E0NmJSgWWCgQ
HSBC HOLDINGS PLC	15/07/2025	08:10:57	GB0005405286	GBP	929.90	283	LSE	E0NmJSgWWCgS
HSBC HOLDINGS PLC	15/07/2025	08:10:58	GB0005405286	GBP	929.90	26	LSE	E0NmJSgWWCjm
HSBC HOLDINGS PLC	15/07/2025	08:10:58	GB0005405286	GBP	929.90	241	LSE	E0NmJSgWWCjp
HSBC HOLDINGS PLC	15/07/2025	08:10:58	GB0005405286	GBP	929.90	150	LSE	E0NmJSgWWCjt
HSBC HOLDINGS PLC	15/07/2025	08:10:58	GB0005405286	GBP	929.90	150	LSE	E0NmJSgWWCjv
HSBC HOLDINGS PLC	15/07/2025	08:10:58	GB0005405286	GBP	929.90	43	LSE	E0NmJSgWWCjx
HSBC HOLDINGS PLC	15/07/2025	08:11:56	GB0005405286	GBP	929.70	1,491	LSE	E0NmJSgWWFjC
HSBC HOLDINGS PLC	15/07/2025	08:11:56	GB0005405286	GBP	929.70	245	LSE	E0NmJSgWWFjK
HSBC HOLDINGS PLC	15/07/2025	08:11:56	GB0005405286	GBP	929.70	1,246	LSE	E0NmJSgWWFjY
HSBC HOLDINGS PLC	15/07/2025	08:12:35	GB0005405286	GBP	929.80	588	LSE	E0NmJSgWWH5b
HSBC HOLDINGS PLC	15/07/2025	08:12:35	GB0005405286	GBP	929.80	102	AQUIS	6052
HSBC HOLDINGS PLC	15/07/2025	08:12:35	GB0005405286	GBP	929.80	131	AQUIS	6053
HSBC HOLDINGS PLC	15/07/2025	08:12:35	GB0005405286	GBP	929.80	435	CXE	2899474085129
HSBC HOLDINGS PLC	15/07/2025	08:12:35	GB0005405286	GBP	929.80	435	CXE	2899474085130
HSBC HOLDINGS PLC	15/07/2025	08:12:35	GB0005405286	GBP	929.80	147	CXE	2899474085131
HSBC HOLDINGS PLC	15/07/2025	08:12:35	GB0005405286	GBP	929.80	245	LSE	E0NmJSgWWH66
HSBC HOLDINGS PLC	15/07/2025	08:12:35	GB0005405286	GBP	929.80	401	LSE	E0NmJSgWWH68
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	HKD	97.80	1,600	HKG	5000004435
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	508	LSE	E0NmJSgWWHFf
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	16	LSE	E0NmJSgWWHFh
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	1,200	LSE	E0NmJSgWWHFN
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	1,200	LSE	E0NmJSgWWHFP
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	103	TURQUOISE	E0NmJShhCCEG
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.80	1,130	LSE	E0NmJSgWWHFB
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	37	AQUIS	6074
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	74	AQUIS	6079
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	39	BXE	78364173529
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	153	CXE	2899474085162
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	153	CXE	2899474085165

HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	71	CXE	2899474085166
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	698	LSE	E0NmJSgWWHGE
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	170	LSE	E0NmJSgWWHGf
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	118	LSE	E0NmJSgWWHGH
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	383	LSE	E0NmJSgWWHGK
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	1	LSE	E0NmJSgWWHGP
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	55	LSE	E0NmJSgWWHGR
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	374	LSE	E0NmJSgWWHGW
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.60	171	LSE	E0NmJSgWWHHB
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.60	1,329	LSE	E0NmJSgWWHHD
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	60	LSE	E0NmJSgWWHHa
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	579	LSE	E0NmJSgWWHHS
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	407	LSE	E0NmJSgWWHHU
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	21	LSE	E0NmJSgWWHHW
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.70	407	LSE	E0NmJSgWWHHY
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.60	1,500	LSE	E0NmJSgWWHIx
HSBC HOLDINGS PLC	15/07/2025	08:12:39	GB0005405286	GBP	929.60	627	LSE	E0NmJSgWWHJ1
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	13	CXE	2899474085461
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	150	CXE	2899474085462
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	150	CXE	2899474085463
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	150	CXE	2899474085464
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	150	CXE	2899474085465
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	150	CXE	2899474085466
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	150	CXE	2899474085467
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	150	CXE	2899474085468
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	150	CXE	2899474085469
HSBC HOLDINGS PLC	15/07/2025	08:13:00	GB0005405286	GBP	929.20	37	CXE	2899474085470
HSBC HOLDINGS PLC	15/07/2025	08:13:57	GB0005405286	GBP	929.00	150	AQUS	6726
HSBC HOLDINGS PLC	15/07/2025	08:13:57	GB0005405286	GBP	929.00	150	AQUS	6727
HSBC HOLDINGS PLC	15/07/2025	08:13:57	GB0005405286	GBP	929.00	3	AQUS	6728
HSBC HOLDINGS PLC	15/07/2025	08:14:13	GB0005405286	GBP	929.00	261	AQUS	6904
HSBC HOLDINGS PLC	15/07/2025	08:14:13	GB0005405286	GBP	929.00	285	BXE	78364173856
HSBC HOLDINGS PLC	15/07/2025	08:14:13	GB0005405286	GBP	929.00	1,115	CXE	2899474086085
HSBC HOLDINGS PLC	15/07/2025	08:14:13	GB0005405286	GBP	929.00	1,506	LSE	E0NmJSgWWM6H
HSBC HOLDINGS PLC	15/07/2025	08:14:13	GB0005405286	GBP	929.00	426	TURQUOISE	E0NmJShhCJVs
HSBC HOLDINGS PLC	15/07/2025	08:14:13	GB0005405286	GBP	928.90	1,272	LSE	E0NmJSgWWM6t
HSBC HOLDINGS PLC	15/07/2025	08:14:13	GB0005405286	GBP	928.90	1,272	LSE	E0NmJSgWWM79
HSBC HOLDINGS PLC	15/07/2025	08:14:13	GB0005405286	GBP	928.90	467	LSE	E0NmJSgWWM7P
HSBC HOLDINGS PLC	15/07/2025	08:14:26	GB0005405286	GBP	928.70	1,138	LSE	E0NmJSgWWMe2
HSBC HOLDINGS PLC	15/07/2025	08:14:26	GB0005405286	GBP	928.70	321	TURQUOISE	E0NmJShhCKLn
HSBC HOLDINGS PLC	15/07/2025	08:14:26	GB0005405286	GBP	928.70	197	AQUS	7025
HSBC HOLDINGS PLC	15/07/2025	08:14:26	GB0005405286	GBP	928.70	215	BXE	78364173934
HSBC HOLDINGS PLC	15/07/2025	08:14:26	GB0005405286	GBP	928.70	841	CXE	2899474086224
HSBC HOLDINGS PLC	15/07/2025	08:15:01	GB0005405286	GBP	928.80	1,354	LSE	E0NmJSgWWOOy
HSBC HOLDINGS PLC	15/07/2025	08:15:03	GB0005405286	GBP	928.70	198	AQUS	7299
HSBC HOLDINGS PLC	15/07/2025	08:15:03	GB0005405286	GBP	928.70	846	CXE	2899474086564
HSBC HOLDINGS PLC	15/07/2025	08:15:03	GB0005405286	GBP	928.70	1,145	LSE	E0NmJSgWWOTN
HSBC HOLDINGS PLC	15/07/2025	08:15:03	GB0005405286	GBP	928.70	541	LSE	E0NmJSgWWOTr
HSBC HOLDINGS PLC	15/07/2025	08:16:01	GB0005405286	GBP	928.30	1,052	LSE	E0NmJSgWWQrZ
HSBC HOLDINGS PLC	15/07/2025	08:16:01	GB0005405286	GBP	928.30	1,040	LSE	E0NmJSgWWQrt
HSBC HOLDINGS PLC	15/07/2025	08:16:01	GB0005405286	GBP	928.30	315	LSE	E0NmJSgWWQrv
HSBC HOLDINGS PLC	15/07/2025	08:16:07	GB0005405286	GBP	928.20	1,210	LSE	E0NmJSgWWRA3
HSBC HOLDINGS PLC	15/07/2025	08:16:07	GB0005405286	GBP	928.20	245	LSE	E0NmJSgWWRAC
HSBC HOLDINGS PLC	15/07/2025	08:16:07	GB0005405286	GBP	928.20	245	LSE	E0NmJSgWWRAa
HSBC HOLDINGS PLC	15/07/2025	08:16:07	GB0005405286	GBP	928.20	121	LSE	E0NmJSgWWRAf
HSBC HOLDINGS PLC	15/07/2025	08:16:07	GB0005405286	GBP	928.20	965	LSE	E0NmJSgWWRAU
HSBC HOLDINGS PLC	15/07/2025	08:17:22	GB0005405286	GBP	929.00	937	CXE	2899474087631
HSBC HOLDINGS PLC	15/07/2025	08:17:30	GB0005405286	GBP	929.00	2	AQUS	8195
HSBC HOLDINGS PLC	15/07/2025	08:17:30	GB0005405286	GBP	929.00	125	AQUS	8196
HSBC HOLDINGS PLC	15/07/2025	08:17:30	GB0005405286	GBP	929.00	117	AQUS	8197
HSBC HOLDINGS PLC	15/07/2025	08:17:30	GB0005405286	GBP	929.00	188	AQUS	8198
HSBC HOLDINGS PLC	15/07/2025	08:17:30	GB0005405286	GBP	929.00	14	CXE	2899474087736
HSBC HOLDINGS PLC	15/07/2025	08:17:30	GB0005405286	GBP	929.00	135	CXE	2899474087737
HSBC HOLDINGS PLC	15/07/2025	08:17:30	GB0005405286	GBP	929.00	134	CXE	2899474087738
HSBC HOLDINGS PLC	15/07/2025	08:17:30	GB0005405286	GBP	929.00	258	CXE	2899474087739
HSBC HOLDINGS PLC	15/07/2025	08:17:37	GB0005405286	GBP	929.00	2	AQUS	8232
HSBC HOLDINGS PLC	15/07/2025	08:17:37	GB0005405286	GBP	929.00	10	BXE	78364174799
HSBC HOLDINGS PLC	15/07/2025	08:17:37	GB0005405286	GBP	929.00	14	CXE	2899474087822
HSBC HOLDINGS PLC	15/07/2025	08:17:37	GB0005405286	GBP	929.00	502	LSE	E0NmJSgWWUNb
HSBC HOLDINGS PLC	15/07/2025	08:17:37	GB0005405286	GBP	929.00	415	LSE	E0NmJSgWWUNZ
HSBC HOLDINGS PLC	15/07/2025	08:17:37	GB0005405286	GBP	929.00	6	TURQUOISE	E0NmJShhCYxk
HSBC HOLDINGS PLC	15/07/2025	08:17:50	GB0005405286	GBP	929.20	1,290	LSE	E0NmJSgWWV0v
HSBC HOLDINGS PLC	15/07/2025	08:17:50	GB0005405286	GBP	929.20	6,523	LSE	E0NmJSgWWV0x
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	191	AQUS	8347
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	176	AQUS	8348
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	209	BXE	78364174892
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	192	BXE	78364174893
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	751	CXE	2899474088022
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	814	CXE	2899474088023
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	832	LSE	E0NmJSgWWVEG
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	838	LSE	E0NmJSgWWVEI
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	1,016	LSE	E0NmJSgWWVEK
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	1,102	LSE	E0NmJSgWWVEM
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	311	TURQUOISE	E0NmJShhCaOV
HSBC HOLDINGS PLC	15/07/2025	08:18:01	GB0005405286	GBP	929.00	287	TURQUOISE	E0NmJShhCaOX
HSBC HOLDINGS PLC	15/07/2025	08:18:35	GB0005405286	GBP	929.10	185	AQUS	8594
HSBC HOLDINGS PLC	15/07/2025	08:18:35	GB0005405286	GBP	929.10	202	BXE	78364175044
HSBC HOLDINGS PLC	15/07/2025	08:18:35	GB0005405286	GBP	929.10	790	CXE	2899474088340
HSBC HOLDINGS PLC	15/07/2025	08:18:35	GB0005405286	GBP	929.10	1,249	LSE	E0NmJSgWWWyg
HSBC HOLDINGS PLC	15/07/2025	08:18:35	GB0005405286	GBP	929.10	1,069	LSE	E0NmJSgWWWyi
HSBC HOLDINGS PLC	15/07/2025	08:18:35	GB0005405286	GBP	929.10	302	TURQUOISE	E0NmJShhCd6l
HSBC HOLDINGS PLC	15/07/2025	08:19:57	GB0005405286	GBP	930.00	353	LSE	E0NmJSgWWaJn
HSBC HOLDINGS PLC	15/07/2025	08:19:57	GB0005405286	GBP	930.00	847	LSE	E0NmJSgWWaJs
HSBC HOLDINGS PLC	15/07/2025	08:19:57	GB0005405286	GBP	930.00	7	LSE	E0NmJSgWWaJu
HSBC HOLDINGS PLC	15/07/2025	08:19:57	GB0005405286	GBP	930.00	103	TURQUOISE	E0NmJShhCiNl
HSBC HOLDINGS PLC	15/07/2025	08:19:57	GB0005405286	GBP	930.00	1,399	LSE	E0NmJSgWWaKO
HSBC HOLDINGS PLC	15/07/2025	08:19:57	GB0005405286	GBP	929.90	2,082	AQUS	9106
HSBC HOLDINGS PLC	15/07/2025	08:19:57	GB0005405286	GBP	929.90	1,945	CXE	2899474088970
HSBC HOLDINGS PLC	15/07/2025	08:19:57	GB0005405286	GBP	930.00	1,399	LSE	E0NmJSgWWaL2
HSBC HOLDINGS PLC	15/07/2025	08:19:57	GB0005405286	GBP	930.00	145	LSE	E0NmJSgWWaLC
HSBC HOLDINGS PLC	15/07/2025	08:20:24	GB0005405286	GBP	929.80	150	AQUS	9388
HSBC HOLDINGS PLC	15/07/2025	08:20:25	GB0005405286	GBP	929.80	150	AQUS	9389
HSBC HOLDINGS PLC	15/07/2025	08:20:25	GB0005405286	GBP	929.80	150	AQUS	9390
HSBC HOLDINGS PLC	15/07/2025	08:20:25	GB0005405286	GBP	929.80	150	AQUS	9391
HSBC HOLDINGS PLC	15/07/2025	08:20:25	GB0005405286	GBP	929.80	150	AQUS	9392
HSBC HOLDINGS PLC	15/07/2025	08:20:25	GB0005405286	GBP	929.80	150	AQUS	9393
HSBC HOLDINGS PLC	15/07/2025	08:20:25	GB0005405286	GBP	929.80	150	AQUS	9394
HSBC HOLDINGS PLC	15/07/2025	08:20:25	GB0005405286	GBP	929.70	117	AQUS	9397
HSBC HOLDINGS PLC	15/07/2025	08:20:25	GB0005405286	GBP	929.70	150	AQUS	9398
HSBC HOLDINGS PLC	15/07/2025	08:20:25	GB0005405286	GBP	929.70	150	AQUS	9399
HSBC HOLDINGS PLC	15/07/2025	08:20:58	GB0005405286	GBP	929.60	1,999	TURQUOISE	E0NmJShhCmn9
HSBC HOLDINGS PLC	15/07/2025	08:20:59	GB0005405286	GBP	929.50	724	LSE	E0NmJSgWWd9U
HSBC HOLDINGS PLC	15/07/2025	08:20:59	GB0005405286	GBP	929.50	245	LSE	E0NmJSgWWd9W
HSBC HOLDINGS PLC	15/07/2025	08:21:00	GB0005405286	GBP	929.50	1,096	AQUS	9616
HSBC HOLDINGS PLC	15/07/2025	08:21:00	GB0005405286	GBP	929.50	957	CXE	2899474089416

HSBC HOLDINGS PLC	15/07/2025	08:21:55	GB0005405286	GBP	930.10	583	CXE	2899474089890
HSBC HOLDINGS PLC	15/07/2025	08:21:55	GB0005405286	GBP	930.10	1,036	CXE	2899474089891
HSBC HOLDINGS PLC	15/07/2025	08:21:56	GB0005405286	GBP	930.10	163	CXE	2899474089897
HSBC HOLDINGS PLC	15/07/2025	08:21:56	GB0005405286	GBP	930.10	483	CXE	2899474089898
HSBC HOLDINGS PLC	15/07/2025	08:22:31	GB0005405286	GBP	930.00	2,031	AQUS	10332
HSBC HOLDINGS PLC	15/07/2025	08:22:31	GB0005405286	GBP	930.00	2,118	LSE	E0NmJSgWWgTR
HSBC HOLDINGS PLC	15/07/2025	08:22:31	GB0005405286	GBP	929.90	2,288	CXE	2899474090201
HSBC HOLDINGS PLC	15/07/2025	08:22:31	GB0005405286	GBP	929.90	107	LSE	E0NmJSgWWgU5
HSBC HOLDINGS PLC	15/07/2025	08:22:31	GB0005405286	GBP	929.90	241	LSE	E0NmJSgWWgU9
HSBC HOLDINGS PLC	15/07/2025	08:22:31	GB0005405286	GBP	929.90	1,975	LSE	E0NmJSgWWgUB
HSBC HOLDINGS PLC	15/07/2025	08:23:24	GB0005405286	GBP	929.00	2,254	CXE	2899474090537
HSBC HOLDINGS PLC	15/07/2025	08:23:24	GB0005405286	GBP	929.00	246	CXE	2899474090538
HSBC HOLDINGS PLC	15/07/2025	08:23:24	GB0005405286	GBP	929.00	993	CXE	2899474090539
HSBC HOLDINGS PLC	15/07/2025	08:23:29	GB0005405286	GBP	928.60	1,256	LSE	E0NmJSgWWiqg
HSBC HOLDINGS PLC	15/07/2025	08:23:29	GB0005405286	GBP	928.60	983	LSE	E0NmJSgWWiqj
HSBC HOLDINGS PLC	15/07/2025	08:23:29	GB0005405286	HKD	97.80	1,600	HKG	5000004724
HSBC HOLDINGS PLC	15/07/2025	08:24:08	GB0005405286	GBP	928.20	1,000	CXE	2899474090977
HSBC HOLDINGS PLC	15/07/2025	08:24:08	GB0005405286	GBP	928.20	2,230	TURQUOISE	E0NmJShhCzT
HSBC HOLDINGS PLC	15/07/2025	08:24:15	GB0005405286	HKD	97.75	400	HKG	5000004739
HSBC HOLDINGS PLC	15/07/2025	08:24:15	GB0005405286	HKD	97.75	1,600	HKG	5000004740
HSBC HOLDINGS PLC	15/07/2025	08:24:15	GB0005405286	HKD	97.75	400	HKG	5000004741
HSBC HOLDINGS PLC	15/07/2025	08:25:12	GB0005405286	GBP	927.70	710	LSE	E0NmJSgWWn7r
HSBC HOLDINGS PLC	15/07/2025	08:25:12	GB0005405286	GBP	927.80	1,938	LSE	E0NmJSgWWn7e
HSBC HOLDINGS PLC	15/07/2025	08:25:12	GB0005405286	GBP	927.70	1,277	LSE	E0NmJSgWWn86
HSBC HOLDINGS PLC	15/07/2025	08:25:12	GB0005405286	GBP	927.70	1,187	LSE	E0NmJSgWWn88
HSBC HOLDINGS PLC	15/07/2025	08:25:12	GB0005405286	GBP	927.70	792	LSE	E0NmJSgWWn8B
HSBC HOLDINGS PLC	15/07/2025	08:26:07	GB0005405286	HKD	97.70	2,400	HKG	5000004774
HSBC HOLDINGS PLC	15/07/2025	08:26:16	GB0005405286	GBP	927.30	1,988	LSE	E0NmJSgWWpAM
HSBC HOLDINGS PLC	15/07/2025	08:26:34	GB0005405286	GBP	927.20	183	AQUS	11566
HSBC HOLDINGS PLC	15/07/2025	08:26:34	GB0005405286	GBP	927.20	200	BXE	78364176881
HSBC HOLDINGS PLC	15/07/2025	08:26:34	GB0005405286	GBP	927.20	780	CXE	2899474091748
HSBC HOLDINGS PLC	15/07/2025	08:26:34	GB0005405286	GBP	927.20	1,055	LSE	E0NmJSgWWphC
HSBC HOLDINGS PLC	15/07/2025	08:26:34	GB0005405286	GBP	927.20	298	TURQUOISE	E0NmJShhD9br
HSBC HOLDINGS PLC	15/07/2025	08:26:49	GB0005405286	GBP	927.00	82	BXE	78364176916
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	927.00	113	BXE	78364177032
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	927.00	738	CXE	2899474092024
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	927.00	22	CXE	2899474092025
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	927.00	1,028	LSE	E0NmJSgWWr4a
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	927.00	2,236	LSE	E0NmJSgWWr4c
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	927.00	291	TURQUOISE	E0NmJShhDCn7
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	926.90	1,312	CXE	2899474092026
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	926.90	999	CXE	2899474092027
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	927.00	178	AQUS	11758
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	926.80	1,009	LSE	E0NmJSgWWr89
HSBC HOLDINGS PLC	15/07/2025	08:27:16	GB0005405286	GBP	926.80	1,257	LSE	E0NmJSgWWr8B
HSBC HOLDINGS PLC	15/07/2025	08:27:34	GB0005405286	HKD	97.65	2,000	HKG	5000004802
HSBC HOLDINGS PLC	15/07/2025	08:28:25	GB0005405286	HKD	97.60	2,000	HKG	5000004820
HSBC HOLDINGS PLC	15/07/2025	08:28:25	GB0005405286	HKD	97.60	1,600	HKG	5000004821
HSBC HOLDINGS PLC	15/07/2025	08:28:25	GB0005405286	HKD	97.60	1,600	HKG	5000004822
HSBC HOLDINGS PLC	15/07/2025	08:28:30	GB0005405286	GBP	926.20	1,048	LSE	E0NmJSgWWsxF
HSBC HOLDINGS PLC	15/07/2025	08:28:30	GB0005405286	GBP	926.20	1,450	LSE	E0NmJSgWWsyA
HSBC HOLDINGS PLC	15/07/2025	08:29:02	GB0005405286	GBP	925.90	241	LSE	E0NmJSgWWtsD
HSBC HOLDINGS PLC	15/07/2025	08:29:41	GB0005405286	GBP	926.70	696	CXE	2899474092777
HSBC HOLDINGS PLC	15/07/2025	08:29:48	GB0005405286	GBP	926.70	417	LSE	E0NmJSgWWv5H
HSBC HOLDINGS PLC	15/07/2025	08:29:48	GB0005405286	GBP	926.70	561	LSE	E0NmJSgWWv5J
HSBC HOLDINGS PLC	15/07/2025	08:29:56	GB0005405286	GBP	926.80	448	AQUS	12415
HSBC HOLDINGS PLC	15/07/2025	08:29:56	GB0005405286	GBP	926.80	476	AQUS	12416
HSBC HOLDINGS PLC	15/07/2025	08:29:56	GB0005405286	GBP	926.80	128	AQUS	12417
HSBC HOLDINGS PLC	15/07/2025	08:30:06	GB0005405286	GBP	926.90	401	LSE	E0NmJSgWWvzX
HSBC HOLDINGS PLC	15/07/2025	08:30:06	GB0005405286	GBP	926.90	245	LSE	E0NmJSgWWvzZ
HSBC HOLDINGS PLC	15/07/2025	08:30:13	GB0005405286	GBP	926.70	1,349	LSE	E0NmJSgWWwHl
HSBC HOLDINGS PLC	15/07/2025	08:30:13	GB0005405286	GBP	926.70	1,178	LSE	E0NmJSgWWwHa
HSBC HOLDINGS PLC	15/07/2025	08:30:13	GB0005405286	GBP	926.70	171	LSE	E0NmJSgWWwHf
HSBC HOLDINGS PLC	15/07/2025	08:30:13	GB0005405286	GBP	926.70	48	LSE	E0NmJSgWWwHp
HSBC HOLDINGS PLC	15/07/2025	08:30:13	GB0005405286	GBP	926.70	1,349	LSE	E0NmJSgWWwHW
HSBC HOLDINGS PLC	15/07/2025	08:30:13	GB0005405286	GBP	926.80	191	AQUS	12618
HSBC HOLDINGS PLC	15/07/2025	08:30:13	GB0005405286	GBP	926.80	450	AQUS	12619
HSBC HOLDINGS PLC	15/07/2025	08:30:13	GB0005405286	GBP	926.80	363	AQUS	12620
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.40	212	BXE	78364177726
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.40	830	CXE	2899474093163
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.40	1,255	LSE	E0NmJSgWWwmc
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.40	1,122	LSE	E0NmJSgWWwme
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.40	28	TURQUOISE	E0NmJShhDPud
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.40	1,703	TURQUOISE	E0NmJShhDPuW
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.40	289	TURQUOISE	E0NmJShhDPuY
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.50	175	AQUS	12693
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.50	191	BXE	78364177725
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.50	748	CXE	2899474093162
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.50	1,011	LSE	E0NmJSgWWwmH
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.50	286	TURQUOISE	E0NmJShhDPul
HSBC HOLDINGS PLC	15/07/2025	08:30:29	GB0005405286	GBP	926.40	194	AQUS	12694
HSBC HOLDINGS PLC	15/07/2025	08:30:57	GB0005405286	GBP	926.10	906	LSE	E0NmJSgWWxh2
HSBC HOLDINGS PLC	15/07/2025	08:30:57	GB0005405286	GBP	926.10	245	LSE	E0NmJSgWWxh4
HSBC HOLDINGS PLC	15/07/2025	08:30:57	GB0005405286	GBP	926.10	435	LSE	E0NmJSgWWxh6
HSBC HOLDINGS PLC	15/07/2025	08:30:57	GB0005405286	GBP	926.10	396	CXE	2899474093328
HSBC HOLDINGS PLC	15/07/2025	08:30:57	GB0005405286	GBP	926.10	392	CXE	2899474093329
HSBC HOLDINGS PLC	15/07/2025	08:30:57	GB0005405286	GBP	926.10	1,316	CXE	2899474093330
HSBC HOLDINGS PLC	15/07/2025	08:31:30	GB0005405286	GBP	925.80	1,067	BXE	78364177896
HSBC HOLDINGS PLC	15/07/2025	08:33:41	GB0005405286	GBP	925.90	7	AQUS	13490
HSBC HOLDINGS PLC	15/07/2025	08:33:41	GB0005405286	GBP	925.90	589	AQUS	13491
HSBC HOLDINGS PLC	15/07/2025	08:33:41	GB0005405286	GBP	925.90	388	AQUS	13492
HSBC HOLDINGS PLC	15/07/2025	08:33:55	GB0005405286	GBP	925.90	1,082	LSE	E0NmJSgWX2Dy
HSBC HOLDINGS PLC	15/07/2025	08:34:00	GB0005405286	GBP	925.60	246	CXE	2899474094240
HSBC HOLDINGS PLC	15/07/2025	08:34:00	GB0005405286	GBP	925.60	1,199	LSE	E0NmJSgWX2IP
HSBC HOLDINGS PLC	15/07/2025	08:34:00	GB0005405286	GBP	925.70	2,325	CXE	2899474094239
HSBC HOLDINGS PLC	15/07/2025	08:34:00	GB0005405286	GBP	925.70	2,351	LSE	E0NmJSgWX2Hq
HSBC HOLDINGS PLC	15/07/2025	08:34:00	GB0005405286	GBP	925.60	1,413	LSE	E0NmJSgWX2Is
HSBC HOLDINGS PLC	15/07/2025	08:34:01	GB0005405286	GBP	925.50	1,491	LSE	E0NmJSgWX2Nq
HSBC HOLDINGS PLC	15/07/2025	08:34:01	GB0005405286	GBP	925.50	1,214	LSE	E0NmJSgWX2Ns
HSBC HOLDINGS PLC	15/07/2025	08:34:01	GB0005405286	GBP	925.50	208	LSE	E0NmJSgWX2Nu
HSBC HOLDINGS PLC	15/07/2025	08:34:01	GB0005405286	GBP	925.50	511	LSE	E0NmJSgWX2Nw
HSBC HOLDINGS PLC	15/07/2025	08:35:22	GB0005405286	HKD	97.60	400	HKG	5000004947
HSBC HOLDINGS PLC	15/07/2025	08:35:32	GB0005405286	HKD	97.60	400	HKG	5000004948
HSBC HOLDINGS PLC	15/07/2025	08:35:32	GB0005405286	HKD	97.60	2,000	HKG	5000004949
HSBC HOLDINGS PLC	15/07/2025	08:35:37	GB0005405286	HKD	97.60	400	HKG	5000004950
HSBC HOLDINGS PLC	15/07/2025	08:35:37	GB0005405286	HKD	97.60	6,400	HKG	5000004951
HSBC HOLDINGS PLC	15/07/2025	08:35:37	GB0005405286	HKD	97.60	800	HKG	5000004952
HSBC HOLDINGS PLC	15/07/2025	08:35:37	GB0005405286	HKD	97.60	2,400	HKG	5000004953
HSBC HOLDINGS PLC	15/07/2025	08:35:37	GB0005405286	HKD	97.60	400	HKG	5000004954
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.20	1,441	LSE	E0NmJSgWX6G0
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.20	1,441	LSE	E0NmJSgWX6G8
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.20	115	LSE	E0NmJSgWX6GA
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.20	861	LSE	E0NmJSgWX6GF
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.10	193	AQUS	14277
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.10	211	BXE	78364179040

HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.10	823	CXE	2899474095067
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.10	805	LSE	E0NmJSgWX6Gp
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.10	631	LSE	E0NmJSgWX6Gr
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.10	1,113	LSE	E0NmJSgWX6Gt
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.10	2,404	LSE	E0NmJSgWX6Gv
HSBC HOLDINGS PLC	15/07/2025	08:36:53	GB0005405286	GBP	925.10	314	TURQUOISE	E0NmJShhDnbg
HSBC HOLDINGS PLC	15/07/2025	08:37:25	GB0005405286	HKD	97.55	1,600	HKG	5000004991
HSBC HOLDINGS PLC	15/07/2025	08:38:12	GB0005405286	GBP	925.20	942	LSE	E0NmJSgWX8Cc
HSBC HOLDINGS PLC	15/07/2025	08:38:12	GB0005405286	GBP	925.20	1,328	LSE	E0NmJSgWX8Ce
HSBC HOLDINGS PLC	15/07/2025	08:38:12	GB0005405286	GBP	925.20	638	LSE	E0NmJSgWX8Cg
HSBC HOLDINGS PLC	15/07/2025	08:38:12	GB0005405286	GBP	925.20	1,328	LSE	E0NmJSgWX8Cm
HSBC HOLDINGS PLC	15/07/2025	08:38:12	GB0005405286	GBP	925.20	2,741	LSE	E0NmJSgWX8Co
HSBC HOLDINGS PLC	15/07/2025	08:38:12	GB0005405286	GBP	925.20	1,328	LSE	E0NmJSgWX8Cs
HSBC HOLDINGS PLC	15/07/2025	08:38:12	GB0005405286	GBP	925.20	6,466	LSE	E0NmJSgWX8Cu
HSBC HOLDINGS PLC	15/07/2025	08:38:31	GB0005405286	HKD	97.55	400	HKG	5000005027
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.60	400	HKG	5000005062
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.60	1,200	HKG	5000005063
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.60	4,000	HKG	5000005064
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.60	1,600	HKG	5000005067
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.60	1,600	HKG	5000005070
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.55	1,200	HKG	5000005079
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.55	400	HKG	5000005080
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.55	1,600	HKG	5000005083
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.55	1,600	HKG	5000005085
HSBC HOLDINGS PLC	15/07/2025	08:40:07	GB0005405286	HKD	97.55	4,400	HKG	5000005086
HSBC HOLDINGS PLC	15/07/2025	08:41:34	GB0005405286	GBP	925.20	500	AQUIS	15527
HSBC HOLDINGS PLC	15/07/2025	08:41:34	GB0005405286	GBP	925.20	549	BXE	78364179942
HSBC HOLDINGS PLC	15/07/2025	08:41:34	GB0005405286	GBP	925.20	2,139	CXE	2899474096405
HSBC HOLDINGS PLC	15/07/2025	08:41:34	GB0005405286	GBP	925.20	2,894	LSE	E0NmJSgWXCot
HSBC HOLDINGS PLC	15/07/2025	08:42:40	GB0005405286	GBP	925.40	2,555	LSE	E0NmJSgWXDvW
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.40	203	AQUIS	15804
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.40	222	BXE	78364180119
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.40	201	CXE	2899474096713
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.40	665	CXE	2899474096714
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.40	1,170	LSE	E0NmJSgWXE1Y
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.40	331	TURQUOISE	E0NmJShhE8tQ
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.30	1,260	LSE	E0NmJSgWXE2c
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.30	1,260	LSE	E0NmJSgWXE2g
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.30	1,260	LSE	E0NmJSgWXE2k
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.30	1,260	LSE	E0NmJSgWXE2o
HSBC HOLDINGS PLC	15/07/2025	08:42:49	GB0005405286	GBP	925.30	1,107	LSE	E0NmJSgWXE30
HSBC HOLDINGS PLC	15/07/2025	08:44:36	GB0005405286	GBP	925.50	1,333	LSE	E0NmJSgWXGXC
HSBC HOLDINGS PLC	15/07/2025	08:44:36	GB0005405286	GBP	925.50	3,536	LSE	E0NmJSgWXGXG
HSBC HOLDINGS PLC	15/07/2025	08:46:00	GB0005405286	GBP	925.30	1,516	LSE	E0NmJSgWXIXw
HSBC HOLDINGS PLC	15/07/2025	08:46:00	GB0005405286	GBP	925.30	1,290	LSE	E0NmJSgWXIXy
HSBC HOLDINGS PLC	15/07/2025	08:46:01	GB0005405286	GBP	925.30	1,516	LSE	E0NmJSgWXIYj
HSBC HOLDINGS PLC	15/07/2025	08:46:01	GB0005405286	GBP	925.30	485	LSE	E0NmJSgWXIYq
HSBC HOLDINGS PLC	15/07/2025	08:47:42	GB0005405286	GBP	925.10	146	AQUIS	17012
HSBC HOLDINGS PLC	15/07/2025	08:47:42	GB0005405286	GBP	925.10	432	AQUIS	17013
HSBC HOLDINGS PLC	15/07/2025	08:47:42	GB0005405286	GBP	925.10	324	AQUIS	17014
HSBC HOLDINGS PLC	15/07/2025	08:47:43	GB0005405286	HKD	97.55	800	HKG	5000005254
HSBC HOLDINGS PLC	15/07/2025	08:47:43	GB0005405286	HKD	97.55	400	HKG	5000005255
HSBC HOLDINGS PLC	15/07/2025	08:47:43	GB0005405286	HKD	97.55	800	HKG	5000005256
HSBC HOLDINGS PLC	15/07/2025	08:47:43	GB0005405286	HKD	97.55	800	HKG	5000005257
HSBC HOLDINGS PLC	15/07/2025	08:47:55	GB0005405286	GBP	925.00	434	AQUIS	17057
HSBC HOLDINGS PLC	15/07/2025	08:47:55	GB0005405286	GBP	925.00	135	AQUIS	17058
HSBC HOLDINGS PLC	15/07/2025	08:47:55	GB0005405286	GBP	925.00	367	AQUIS	17059
HSBC HOLDINGS PLC	15/07/2025	08:48:41	GB0005405286	GBP	924.80	41	CXE	2899474098354
HSBC HOLDINGS PLC	15/07/2025	08:48:41	GB0005405286	GBP	924.80	105	CXE	2899474098355
HSBC HOLDINGS PLC	15/07/2025	08:48:41	GB0005405286	GBP	924.80	200	LSE	E0NmJSgWXMLP
HSBC HOLDINGS PLC	15/07/2025	08:48:44	GB0005405286	GBP	924.90	1	BXE	78364181214
HSBC HOLDINGS PLC	15/07/2025	08:48:44	GB0005405286	GBP	924.90	200	BXE	78364181215
HSBC HOLDINGS PLC	15/07/2025	08:48:44	GB0005405286	GBP	924.90	200	TURQUOISE	E0NmJShhERha
HSBC HOLDINGS PLC	15/07/2025	08:48:44	GB0005405286	GBP	924.90	35	TURQUOISE	E0NmJShhERhW
HSBC HOLDINGS PLC	15/07/2025	08:48:44	GB0005405286	GBP	924.90	22	TURQUOISE	E0NmJShhERhY
HSBC HOLDINGS PLC	15/07/2025	08:48:51	GB0005405286	GBP	925.00	23	AQUIS	17287
HSBC HOLDINGS PLC	15/07/2025	08:48:51	GB0005405286	GBP	925.00	600	AQUIS	17288
HSBC HOLDINGS PLC	15/07/2025	08:49:19	GB0005405286	GBP	925.20	2,060	LSE	E0NmJSgWXN9V
HSBC HOLDINGS PLC	15/07/2025	08:49:20	GB0005405286	GBP	925.20	400	BXE	78364181290
HSBC HOLDINGS PLC	15/07/2025	08:49:20	GB0005405286	GBP	925.20	23	BXE	78364181291
HSBC HOLDINGS PLC	15/07/2025	08:49:20	GB0005405286	GBP	925.20	249	LSE	E0NmJSgWXNBJ
HSBC HOLDINGS PLC	15/07/2025	08:49:20	GB0005405286	GBP	925.20	400	TURQUOISE	E0NmJShhETRQ
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	19	AQUIS	17449
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	409	AQUIS	17450
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098561
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098562
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098563
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098564
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098565
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	8	CXE	2899474098566
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098567
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	1,200	LSE	E0NmJSgWXNNe
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	991	LSE	E0NmJSgWXNO3
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	104	TURQUOISE	E0NmJShhEU7G
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	104	TURQUOISE	E0NmJShhEU7L
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.20	1,042	LSE	E0NmJSgWXNNX
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	19	AQUIS	17451
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	2	AQUIS	17452
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098568
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098569
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098570
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098571
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098572
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098573
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098574
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098575
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098576
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	104	TURQUOISE	E0NmJShhEU7f
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	104	TURQUOISE	E0NmJShhEU7l
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	104	TURQUOISE	E0NmJShhEU7q
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	104	TURQUOISE	E0NmJShhEU7S
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	104	TURQUOISE	E0NmJShhEU7Y
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	595	AQUIS	17453
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098577
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098578
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	79	CXE	2899474098579
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.10	1,035	CXE	2899474098581
HSBC HOLDINGS PLC	15/07/2025	08:49:32	GB0005405286	GBP	925.00	391	LSE	E0NmJSgWXNOo
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	358	BXE	78364181507
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	1,398	CXE	2899474098766
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	1,891	LSE	E0NmJSgWXOR9
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	1,891	LSE	E0NmJSgWXORE
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	534	TURQUOISE	E0NmJShhEWmi
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	327	AQUIS	17678
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	358	BXE	78364181508

HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	820	CXE	2899474098767
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	578	CXE	2899474098768
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	269	LSE	E0NmJSgWXORb
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	1,891	LSE	E0NmJSgWXORS
HSBC HOLDINGS PLC	15/07/2025	08:50:27	GB0005405286	GBP	924.90	534	TURQUOISE	E0NmJShhEWmn
HSBC HOLDINGS PLC	15/07/2025	08:53:09	GB0005405286	GBP	926.00	246	CXE	2899474099394
HSBC HOLDINGS PLC	15/07/2025	08:53:09	GB0005405286	GBP	926.00	773	CXE	2899474099395
HSBC HOLDINGS PLC	15/07/2025	08:53:10	GB0005405286	GBP	925.90	275	AQUIS	18248
HSBC HOLDINGS PLC	15/07/2025	08:53:10	GB0005405286	GBP	925.90	301	BXE	78364181975
HSBC HOLDINGS PLC	15/07/2025	08:53:10	GB0005405286	GBP	925.90	1,175	CXE	2899474099401
HSBC HOLDINGS PLC	15/07/2025	08:53:10	GB0005405286	GBP	925.90	1,590	LSE	E0NmJSgWXRJx
HSBC HOLDINGS PLC	15/07/2025	08:53:10	GB0005405286	GBP	925.90	449	TURQUOISE	E0NmJShhEeeh
HSBC HOLDINGS PLC	15/07/2025	08:53:53	GB0005405286	GBP	926.30	25	BXE	78364182065
HSBC HOLDINGS PLC	15/07/2025	08:53:53	GB0005405286	GBP	926.30	99	CXE	2899474099513
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	396	LSE	E0NmJSgWXSCy
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	804	LSE	E0NmJSgWXSD0
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	24	AQUIS	18353
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	25	BXE	78364182080
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	25	BXE	78364182081
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	25	BXE	78364182082
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	25	BXE	78364182083
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099556
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099557
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099558
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099559
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099560
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099561
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099562
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099563
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	1,200	LSE	E0NmJSgWXSDB
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	1,200	LSE	E0NmJSgWXSDN
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	241	LSE	E0NmJSgWXSDV
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	110	LSE	E0NmJSgWXSDZ
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	136	TURQUOISE	E0NmJShhEhdL
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	136	TURQUOISE	E0NmJShhEhdR
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	136	TURQUOISE	E0NmJShhEhdY
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	25	BXE	78364182084
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099564
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099565
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099566
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099567
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	99	CXE	2899474099568
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	718	LSE	E0NmJSgWXSDh
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	136	TURQUOISE	E0NmJShhEhdm
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	136	TURQUOISE	E0NmJShhEhdv
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	120	CXE	2899474099570
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	120	CXE	2899474099571
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	197	LSE	E0NmJSgWXSEg
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	1,200	LSE	E0NmJSgWXSEV
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	104	TURQUOISE	E0NmJShhEhfM
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	30	AQUIS	18357
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	30	AQUIS	18358
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	30	BXE	78364182085
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	30	BXE	78364182086
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	30	BXE	78364182087
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	120	CXE	2899474099572
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	120	CXE	2899474099573
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	120	CXE	2899474099574
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	120	CXE	2899474099575
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	120	CXE	2899474099576
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	120	CXE	2899474099577
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	75	CXE	2899474099578
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	1,134	LSE	E0NmJSgWXSFJ
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	284	LSE	E0NmJSgWXSFL
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	293	LSE	E0NmJSgWXSFN
HSBC HOLDINGS PLC	15/07/2025	08:53:54	GB0005405286	GBP	926.30	109	LSE	E0NmJSgWXSFP
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	1,200	LSE	E0NmJSgWXSLF
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	112	TURQUOISE	E0NmJShhEhof
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	26	AQUIS	18389
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	26	AQUIS	18391
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	26	BXE	78364182098
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	26	BXE	78364182100
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	26	BXE	78364182101
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	26	BXE	78364182102
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	26	BXE	78364182103
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	3	BXE	78364182104
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	105	CXE	2899474099584
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	105	CXE	2899474099586
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	1,200	LSE	E0NmJSgWXSLY
HSBC HOLDINGS PLC	15/07/2025	08:53:56	GB0005405286	GBP	926.20	112	TURQUOISE	E0NmJShhEhoz
HSBC HOLDINGS PLC	15/07/2025	08:57:10	GB0005405286	GBP	926.60	100	CXE	2899474100593
HSBC HOLDINGS PLC	15/07/2025	08:57:10	GB0005405286	GBP	926.60	937	CXE	2899474100594
HSBC HOLDINGS PLC	15/07/2025	08:57:16	GB0005405286	GBP	926.60	1,007	CXE	2899474100624
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	39	BXE	78364182886
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	39	BXE	78364182887
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	39	BXE	78364182888
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	39	BXE	78364182889
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	155	CXE	2899474100628
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	155	CXE	2899474100629
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	155	CXE	2899474100630
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	1,119	LSE	E0NmJSgWXWgy
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	81	LSE	E0NmJSgWXWh0
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	1,119	LSE	E0NmJSgWXWh2
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	241	LSE	E0NmJSgWXWh6
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	81	LSE	E0NmJSgWXWh9
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	81	LSE	E0NmJSgWXWhE
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	104	TURQUOISE	E0NmJShhEtLk
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	104	TURQUOISE	E0NmJShhEtLo
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	104	TURQUOISE	E0NmJShhEtLt
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	104	TURQUOISE	E0NmJShhEtM1
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	82	CXE	2899474100631
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	73	CXE	2899474100632
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	82	CXE	2899474100633
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	155	CXE	2899474100634
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	82	CXE	2899474100635
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	698	LSE	E0NmJSgWXWhW
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	104	TURQUOISE	E0NmJShhEtML
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	1,134	LSE	E0NmJSgWXWho
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	221	LSE	E0NmJSgWXWhq
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	128	CXE	2899474100636
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	69	LSE	E0NmJSgWXWi2
HSBC HOLDINGS PLC	15/07/2025	08:57:17	GB0005405286	GBP	926.50	200	TURQUOISE	E0NmJShhEtOC
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	12	AQUIS	19435
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	12	BXE	78364182948
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	12	BXE	78364182949

HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	47	CXE	2899474100699
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	47	CXE	2899474100700
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	47	CXE	2899474100701
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	1,200	LSE	E0NmJSgWXXAd
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	241	LSE	E0NmJSgWXXAv
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	104	TURQUOISE	E0NmJShhEu7f
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	104	TURQUOISE	E0NmJShhEu7U
HSBC HOLDINGS PLC	15/07/2025	08:57:35	GB0005405286	GBP	926.30	104	TURQUOISE	E0NmJShhEu7Z
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.90	374	AQUIS	19628
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.90	411	BXE	78364183176
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.90	1,601	CXE	2899474100947
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.90	2,166	LSE	E0NmJSgWXYBA
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.90	613	TURQUOISE	E0NmJShhExPq
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	1,340	LSE	E0NmJSgWXYC7
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	1,340	LSE	E0NmJSgWXYCc
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	1,340	LSE	E0NmJSgWXYCD
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	621	LSE	E0NmJSgWXYCF
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	1,340	LSE	E0NmJSgWXYCl
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	1,340	LSE	E0NmJSgWXYCO
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	1,340	LSE	E0NmJSgWXYCs
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	1,340	LSE	E0NmJSgWXYCT
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	319	LSE	E0NmJSgWXYCx
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	319	LSE	E0NmJSgWXYCz
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	319	LSE	E0NmJSgWXYD1
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	383	LSE	E0NmJSgWXYD4
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	957	LSE	E0NmJSgWXYD6
HSBC HOLDINGS PLC	15/07/2025	08:58:36	GB0005405286	GBP	925.80	206	AQUIS	19629
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	28	AQUIS	20317
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	28	BXE	78364183779
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	28	BXE	78364183780
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	28	BXE	78364183781
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	113	CXE	2899474101741
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	82	CXE	2899474101742
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	31	CXE	2899474101743
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	82	CXE	2899474101744
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	113	CXE	2899474101745
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	82	CXE	2899474101746
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	1,200	LSE	E0NmJSgWXbPa
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	241	LSE	E0NmJSgWXbPi
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	1,200	LSE	E0NmJSgWXbPl
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	1,200	LSE	E0NmJSgWXbPM
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	134	TURQUOISE	E0NmJShhF64z
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	134	TURQUOISE	E0NmJShhF654
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	383	TURQUOISE	E0NmJShhF656
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	134	TURQUOISE	E0NmJShhF65C
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	383	TURQUOISE	E0NmJShhF65E
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	TURQUOISE	E0NmJShhF65K
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	CXE	2899474101747
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	CXE	2899474101748
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	CXE	2899474101749
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	CXE	2899474101750
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	CXE	2899474101751
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	CXE	2899474101752
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	CXE	2899474101753
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	32	AQUIS	20318
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	34	BXE	78364183782
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	CXE	2899474101754
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	82	CXE	2899474101755
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	51	CXE	2899474101756
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	82	CXE	2899474101757
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	133	CXE	2899474101758
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	82	CXE	2899474101759
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	823	LSE	E0NmJSgWXbQ7
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	104	TURQUOISE	E0NmJShhF65i
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	104	TURQUOISE	E0NmJShhF65n
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.20	952	LSE	E0NmJSgWXbRF
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	32	AQUIS	20319
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	32	AQUIS	20320
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	51	CXE	2899474101760
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	82	CXE	2899474101761
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	51	CXE	2899474101762
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	104	TURQUOISE	E0NmJShhF65r
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	104	TURQUOISE	E0NmJShhF65w
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	34	TURQUOISE	E0NmJShhF662
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	40	TURQUOISE	E0NmJShhF666
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	30	TURQUOISE	E0NmJShhF669
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	40	TURQUOISE	E0NmJShhF66B
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	52	TURQUOISE	E0NmJShhF66G
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.20	668	AQUIS	20321
HSBC HOLDINGS PLC	15/07/2025	09:01:00	GB0005405286	GBP	925.30	643	AQUIS	20322
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	490	LSE	E0NmJSgWXqnb
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	1,206	LSE	E0NmJSgWXqnG
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	716	LSE	E0NmJSgWXqnh
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	490	LSE	E0NmJSgWXqnj
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	1,206	LSE	E0NmJSgWXqno
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	1,206	LSE	E0NmJSgWXqnQ
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	716	LSE	E0NmJSgWXqnt
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	241	LSE	E0NmJSgWXgnw
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	249	LSE	E0NmJSgWXgo2
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	957	LSE	E0NmJSgWXgo4
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	1,206	LSE	E0NmJSgWXgoA
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	490	LSE	E0NmJSgWXgoG
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	716	LSE	E0NmJSgWXgoI
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	490	LSE	E0NmJSgWXgoK
HSBC HOLDINGS PLC	15/07/2025	09:05:03	GB0005405286	GBP	924.70	1,172	LSE	E0NmJSgWXgoO
HSBC HOLDINGS PLC	15/07/2025	09:06:01	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWXhwz
HSBC HOLDINGS PLC	15/07/2025	09:06:01	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWXhx1
HSBC HOLDINGS PLC	15/07/2025	09:06:01	GB0005405286	GBP	924.80	537	LSE	E0NmJSgWXhx3
HSBC HOLDINGS PLC	15/07/2025	09:06:01	GB0005405286	GBP	924.80	558	LSE	E0NmJSgWXhx5
HSBC HOLDINGS PLC	15/07/2025	09:06:01	GB0005405286	GBP	924.80	20	BXE	78364184812
HSBC HOLDINGS PLC	15/07/2025	09:06:01	GB0005405286	GBP	924.80	32	BXE	78364184813
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184821
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	32	BXE	78364184822
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184823
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	32	BXE	78364184824
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184825
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	9	BXE	78364184826
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103247
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	128	CXE	2899474103248
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103249
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	3	CXE	2899474103250
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	125	CXE	2899474103251
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103252
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	3	CXE	2899474103253
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	103	CXE	2899474103254

HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	25	CXE	2899474103255
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	57	CXE	2899474103256
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	1,029	LSE	E0NmJSgWXhz1
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	1,073	LSE	E0NmJSgWXhz3
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	104	TURQUOISE	E0NmJShhFNsA
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	104	TURQUOISE	E0NmJShhFNsC
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184827
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	32	BXE	78364184828
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184829
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	32	BXE	78364184830
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184831
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	32	BXE	78364184832
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184833
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184834
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184835
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184836
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184837
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184838
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184839
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184840
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184841
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184842
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184843
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184844
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184845
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184846
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184847
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184848
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184849
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184850
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184851
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184852
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184853
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184854
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184855
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184856
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184857
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184858
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184859
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184860
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184861
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184862
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184863
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184864
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184865
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184866
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184867
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184868
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184869
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184870
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184871
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184872
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184873
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	20	BXE	78364184874
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	7	BXE	78364184875
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	22	CXE	2899474103257
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	128	CXE	2899474103258
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	14	CXE	2899474103259
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103260
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	125	CXE	2899474103261
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	3	CXE	2899474103262
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103263
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	122	CXE	2899474103264
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	128	CXE	2899474103265
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	22	CXE	2899474103266
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	57	CXE	2899474103267
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	107	CXE	2899474103268
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	21	CXE	2899474103269
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103270
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	107	CXE	2899474103271
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103272
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	49	CXE	2899474103273
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103274
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	36	CXE	2899474103275
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	128	CXE	2899474103276
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103277
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103278
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103279
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	49	CXE	2899474103280
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103281
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103282
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	6	CXE	2899474103283
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103284
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103285
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	49	CXE	2899474103286
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103287
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103288
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	49	CXE	2899474103289
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103290
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	79	CXE	2899474103291
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	104	TURQUOISE	E0NmJShhFNsP
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	104	TURQUOISE	E0NmJShhFNsR
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	536	AQUIS	21532
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	431	AQUIS	21533
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	21	AQUIS	21534
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	406	AQUIS	21535
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	1,536	CXE	2899474103292
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	151	CXE	2899474103293
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	1,536	CXE	2899474103294
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	492	CXE	2899474103295
HSBC HOLDINGS PLC	15/07/2025	09:06:02	GB0005405286	GBP	924.80	279	CXE	2899474103296
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	742	LSE	E0NmJSgWXkqh
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	458	LSE	E0NmJSgWXkqk
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	104	TURQUOISE	E0NmJShhFV67
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	12	AQUIS	22152
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	11	BXE	78364185193
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	44	CXE	2899474103893
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	44	CXE	2899474103894
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	558	LSE	E0NmJSgWXkrQ
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	104	TURQUOISE	E0NmJShhFV6J
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	850	LSE	E0NmJSgWXks7
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	279	LSE	E0NmJSgWXks9
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	1,371	LSE	E0NmJSgWXktf
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	122	LSE	E0NmJSgWXktm
HSBC HOLDINGS PLC	15/07/2025	09:08:06	GB0005405286	GBP	923.90	1,371	LSE	E0NmJSgWXktQ

HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105136
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWXq7J
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	941	LSE	E0NmJSgWXq7N
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	259	LSE	E0NmJSgWXq7P
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	987	LSE	E0NmJSgWXq7R
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	106	TURQUOISE	E0NmJShhFjr4
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	106	TURQUOISE	E0NmJShhFjrA
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	106	TURQUOISE	E0NmJShhFjrH
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	106	TURQUOISE	E0NmJShhFjrM
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	31	BXE	78364185942
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	31	BXE	78364185943
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	31	BXE	78364185944
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	31	BXE	78364185945
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105137
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105138
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105139
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105140
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105141
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	82	CXE	2899474105142
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	41	CXE	2899474105143
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	82	CXE	2899474105144
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	41	CXE	2899474105145
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	82	CXE	2899474105146
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105147
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	82	CXE	2899474105148
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	41	CXE	2899474105149
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	82	CXE	2899474105150
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105151
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105152
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	82	CXE	2899474105153
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	41	CXE	2899474105154
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	82	CXE	2899474105155
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	41	CXE	2899474105156
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	82	CXE	2899474105157
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105158
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	123	CXE	2899474105159
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	218	LSE	E0NmJSgWXq7g
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	106	TURQUOISE	E0NmJShhFjrb
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	106	TURQUOISE	E0NmJShhFjrg
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	106	TURQUOISE	E0NmJShhFjro
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	106	TURQUOISE	E0NmJShhFjrR
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	80	TURQUOISE	E0NmJShhFjrt
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	106	TURQUOISE	E0NmJShhFjrW
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	175	BXE	78364185946
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	850	LSE	E0NmJSgWXq8J
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	13	LSE	E0NmJSgWXq8L
HSBC HOLDINGS PLC	15/07/2025	09:12:34	GB0005405286	GBP	924.80	277	CXE	2899474105160
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	23	BXE	78364186182
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	92	CXE	2899474105519
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	92	CXE	2899474105520
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	82	CXE	2899474105521
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	10	CXE	2899474105522
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	82	CXE	2899474105523
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	1,200	LSE	E0NmJSqWXrf1
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	324	LSE	E0NmJSqWXrf5
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhFoNr
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhFoNz
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	23	AQUIS	23452
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	82	CXE	2899474105524
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	141	CXE	2899474105550
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	141	CXE	2899474105551
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	141	CXE	2899474105552
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	19	CXE	2899474105553
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	1,314	LSE	E0NmJSgWXrgN
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	761	LSE	E0NmJSgWXrgT
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	23	AQUIS	23454
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	23	AQUIS	23455
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	23	AQUIS	23456
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	23	BXE	78364186184
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	23	BXE	78364186185
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	10	CXE	2899474105526
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	92	CXE	2899474105527
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	21	CXE	2899474105528
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	71	CXE	2899474105529
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	11	CXE	2899474105530
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	92	CXE	2899474105531
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	92	CXE	2899474105532
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	82	CXE	2899474105533
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	10	CXE	2899474105534
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	82	CXE	2899474105535
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	82	CXE	2899474105536
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	10	CXE	2899474105537
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	92	CXE	2899474105538
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	28	CXE	2899474105539
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	82	CXE	2899474105540
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	10	CXE	2899474105541
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	82	CXE	2899474105542
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	92	CXE	2899474105543
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	1,200	LSE	E0NmJSgWXrfv
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	477	LSE	E0NmJSgWXrg4
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhFoOe
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhFoOj
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhFoOn
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhFoOt
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhFoOx
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhFoOY
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhFoP2
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	98	TURQUOISE	E0NmJShhFoP6
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	141	CXE	2899474105554
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	141	CXE	2899474105555
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	141	CXE	2899474105556
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	141	CXE	2899474105557
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	141	CXE	2899474105558
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	141	CXE	2899474105559
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	98	CXE	2899474105560
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	82	CXE	2899474105561
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	59	CXE	2899474105562
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	82	CXE	2899474105563
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	82	CXE	2899474105564
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	59	CXE	2899474105565
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	82	CXE	2899474105566
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	82	CXE	2899474105567
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	59	CXE	2899474105568
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	82	CXE	2899474105569
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.00	45	CXE	2899474105570

HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	553	LSE	E0NmJSgWXrgf
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	208	LSE	E0NmJSgWXrgh
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	553	LSE	E0NmJSgWXrgl
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	761	LSE	E0NmJSgWXrh6
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	761	LSE	E0NmJSgWXrhA
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	553	LSE	E0NmJSgWXrhK
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	267	LSE	E0NmJSgWXrhM
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	761	LSE	E0NmJSgWXrhX
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	553	LSE	E0NmJSgWXrhZ
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	175	BXE	78364186186
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	850	LSE	E0NmJSgWXrhQ
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.20	958	LSE	E0NmJSgWXrhS
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	614	AQUIS	23458
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	106	AQUIS	23459
HSBC HOLDINGS PLC	15/07/2025	09:14:02	GB0005405286	GBP	924.10	614	AQUIS	23460
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.10	340	TURQUOISE	E0NmJShhFoU3
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	141	CXE	2899474105596
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	1,200	LSE	E0NmJSgWXroe
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhFoYH
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	34	AQUIS	23466
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	34	AQUIS	23467
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	36	BXE	78364186196
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	36	BXE	78364186198
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	141	CXE	2899474105597
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	141	CXE	2899474105598
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	141	CXE	2899474105599
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	141	CXE	2899474105600
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	141	CXE	2899474105601
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	141	CXE	2899474105602
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	141	CXE	2899474105603
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	430	LSE	E0NmJSgWXrp0
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhFoYN
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	1	TURQUOISE	E0NmJShhFoYP
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhFoYW
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	850	LSE	E0NmJSgWXrpL
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	301	LSE	E0NmJSgWXrpN
HSBC HOLDINGS PLC	15/07/2025	09:14:03	GB0005405286	GBP	924.00	1,486	LSE	E0NmJSgWXrpR
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	8	AQUIS	24457
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186950
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186952
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186953
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186954
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186955
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186956
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186957
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186958
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186959
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186960
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186961
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186962
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186963
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186964
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186965
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186966
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186967
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186968
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186969
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186970
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186971
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186972
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186973
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186974
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186975
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186976
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186977
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186978
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186979
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186980
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186981
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186982
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186983
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186984
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186985
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186986
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186987
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186988
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186989
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186990
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186991
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186992
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186993
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	4	BXE	78364186994
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	10	BXE	78364186995
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	33	CXE	2899474106584
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	33	CXE	2899474106585
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	33	CXE	2899474106586
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	1,200	LSE	E0NmJSgWXweh
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	1,275	LSE	E0NmJSgWXwej
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	1,200	LSE	E0NmJSgWXweK
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	1,275	LSE	E0NmJSgWXweM
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhG1jS
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhG1jY
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	33	CXE	2899474106587
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	520	LSE	E0NmJSgWXwex
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	1,275	LSE	E0NmJSgWXwez
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	1,275	LSE	E0NmJSgWXwf4
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	520	LSE	E0NmJSgWXwf6
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhG1jk
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhG1jp
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhG1jx
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhG1k4
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhG1kA
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhG1kI
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	1,536	CXE	2899474106589
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	754	LSE	E0NmJSgWXwff
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	1,275	LSE	E0NmJSgWXwfN
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	180	LSE	E0NmJSgWXwfP
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhG1kO
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	850	LSE	E0NmJSgWXwfx
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	288	LSE	E0NmJSgWXwfz
HSBC HOLDINGS PLC	15/07/2025	09:18:01	GB0005405286	GBP	924.00	979	LSE	E0NmJSgWXwg4
HSBC HOLDINGS PLC	15/07/2025	09:23:51	GB0005405286	GBP	923.90	65	CXE	2899474107938
HSBC HOLDINGS PLC	15/07/2025	09:23:51	GB0005405286	GBP	923.90	13	CXE	2899474107939
HSBC HOLDINGS PLC	15/07/2025	09:23:56	GB0005405286	GBP	923.90	228	CXE	2899474107949
HSBC HOLDINGS PLC	15/07/2025	09:23:59	GB0005405286	GBP	923.90	144	AQUIS	25643

HSBC HOLDINGS PLC	15/07/2025	09:23:59	GB0005405286	GBP	923.90	617	AQUIS	25644
HSBC HOLDINGS PLC	15/07/2025	09:23:59	GB0005405286	GBP	923.90	157	AQUIS	25645
HSBC HOLDINGS PLC	15/07/2025	09:24:07	GB0005405286	GBP	923.90	103	LSE	E0NmJSgWY3O5
HSBC HOLDINGS PLC	15/07/2025	09:24:15	GB0005405286	GBP	923.90	55	LSE	E0NmJSgWY3VZ
HSBC HOLDINGS PLC	15/07/2025	09:24:30	GB0005405286	GBP	923.90	1,617	LSE	E0NmJSgWY3k0
HSBC HOLDINGS PLC	15/07/2025	09:24:30	GB0005405286	GBP	923.90	457	TURQUOISE	E0NmJShhGLMr
HSBC HOLDINGS PLC	15/07/2025	09:24:36	GB0005405286	GBP	923.90	322	LSE	E0NmJSgWY3o8
HSBC HOLDINGS PLC	15/07/2025	09:24:53	GB0005405286	GBP	924.10	1,536	CXE	2899474108148
HSBC HOLDINGS PLC	15/07/2025	09:24:53	GB0005405286	GBP	924.10	592	CXE	2899474108149
HSBC HOLDINGS PLC	15/07/2025	09:25:07	GB0005405286	GBP	924.20	850	LSE	E0NmJSgWY4Pm
HSBC HOLDINGS PLC	15/07/2025	09:25:07	GB0005405286	GBP	924.20	57	LSE	E0NmJSgWY4Po
HSBC HOLDINGS PLC	15/07/2025	09:25:17	GB0005405286	GBP	924.10	1,008	CXE	2899474108197
HSBC HOLDINGS PLC	15/07/2025	09:25:20	GB0005405286	GBP	924.00	1,211	LSE	E0NmJSgWY4ZV
HSBC HOLDINGS PLC	15/07/2025	09:25:20	GB0005405286	GBP	924.00	417	LSE	E0NmJSgWY4ZX
HSBC HOLDINGS PLC	15/07/2025	09:25:20	GB0005405286	GBP	924.00	1,211	LSE	E0NmJSgWY4Zm
HSBC HOLDINGS PLC	15/07/2025	09:25:20	GB0005405286	GBP	924.00	427	LSE	E0NmJSgWY4Zo
HSBC HOLDINGS PLC	15/07/2025	09:27:24	GB0005405286	GBP	924.30	889	LSE	E0NmJSgWY6wF
HSBC HOLDINGS PLC	15/07/2025	09:27:24	GB0005405286	GBP	924.30	1,189	LSE	E0NmJSgWY6wH
HSBC HOLDINGS PLC	15/07/2025	09:27:24	GB0005405286	GBP	924.30	1,200	LSE	E0NmJSgWY6wL
HSBC HOLDINGS PLC	15/07/2025	09:27:24	GB0005405286	GBP	924.30	272	LSE	E0NmJSgWY6wV
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	41	AQUIS	26363
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	124	AQUIS	26364
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	141	AQUIS	26365
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	434	AQUIS	26366
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	644	AQUIS	26367
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	490	LSE	E0NmJSgWY7Fv
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	850	LSE	E0NmJSgWY7Fx
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	267	LSE	E0NmJSgWY7Fz
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	126	AQUIS	26368
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	147	AQUIS	26369
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	600	AQUIS	26370
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	143	AQUIS	26371
HSBC HOLDINGS PLC	15/07/2025	09:27:37	GB0005405286	GBP	924.80	51	LSE	E0NmJSgWY7GV
HSBC HOLDINGS PLC	15/07/2025	09:27:51	GB0005405286	GBP	924.70	1,262	LSE	E0NmJSgWY7MK
HSBC HOLDINGS PLC	15/07/2025	09:27:51	GB0005405286	GBP	924.70	1,262	LSE	E0NmJSgWY7MS
HSBC HOLDINGS PLC	15/07/2025	09:27:51	GB0005405286	GBP	924.70	1,536	CXE	2899474108990
HSBC HOLDINGS PLC	15/07/2025	09:27:51	GB0005405286	GBP	924.70	1,262	LSE	E0NmJSgWY7Nl
HSBC HOLDINGS PLC	15/07/2025	09:28:06	GB0005405286	GBP	924.60	3,729	LSE	E0NmJSgWY7as
HSBC HOLDINGS PLC	15/07/2025	09:28:06	GB0005405286	GBP	924.60	707	BXE	78364188591
HSBC HOLDINGS PLC	15/07/2025	09:28:06	GB0005405286	GBP	924.60	883	CXE	2899474109111
HSBC HOLDINGS PLC	15/07/2025	09:28:06	GB0005405286	GBP	924.60	492	CXE	2899474109112
HSBC HOLDINGS PLC	15/07/2025	09:28:06	GB0005405286	GBP	924.60	1,382	CXE	2899474109113
HSBC HOLDINGS PLC	15/07/2025	09:28:06	GB0005405286	GBP	924.60	1,054	TURQUOISE	E0NmJShhGVFn
HSBC HOLDINGS PLC	15/07/2025	09:28:06	GB0005405286	GBP	924.60	135	AQUIS	26487
HSBC HOLDINGS PLC	15/07/2025	09:28:06	GB0005405286	GBP	924.60	509	AQUIS	26488
HSBC HOLDINGS PLC	15/07/2025	09:30:04	GB0005405286	GBP	925.30	1,200	LSE	E0NmJSgWY9k6
HSBC HOLDINGS PLC	15/07/2025	09:30:04	GB0005405286	GBP	925.30	40	CXE	2899474109598
HSBC HOLDINGS PLC	15/07/2025	09:30:04	GB0005405286	GBP	925.30	171	LSE	E0NmJSgWY9kl
HSBC HOLDINGS PLC	15/07/2025	09:30:04	GB0005405286	GBP	925.30	850	LSE	E0NmJSgWY9kc
HSBC HOLDINGS PLC	15/07/2025	09:30:04	GB0005405286	GBP	925.30	490	LSE	E0NmJSgWY9ke
HSBC HOLDINGS PLC	15/07/2025	09:30:04	GB0005405286	GBP	925.30	621	LSE	E0NmJSgWY9kq
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	15	BXE	78364188936
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	60	CXE	2899474109621
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	1,200	LSE	E0NmJSgWY9pE
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	241	LSE	E0NmJSgWY9pK
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	104	TURQUOISE	E0NmJShhGb52
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	15	AQUIS	26951
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	15	BXE	78364188937
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	959	LSE	E0NmJSgWY9pU
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	15	BXE	78364188938
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	60	CXE	2899474109622
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	758	LSE	E0NmJSgWY9pj
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	104	TURQUOISE	E0NmJShhGb70
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	104	TURQUOISE	E0NmJShhGb76
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	104	TURQUOISE	E0NmJShhGb7D
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	104	TURQUOISE	E0NmJShhGb7I
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	104	TURQUOISE	E0NmJShhGb7O
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	1,536	CXE	2899474109623
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	850	LSE	E0NmJSgWY9qG
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	490	LSE	E0NmJSgWY9ql
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	356	LSE	E0NmJSgWY9qK
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	654	LSE	E0NmJSgWY9qM
HSBC HOLDINGS PLC	15/07/2025	09:30:07	GB0005405286	GBP	925.20	653	LSE	E0NmJSgWY9ql
HSBC HOLDINGS PLC	15/07/2025	09:30:10	GB0005405286	GBP	925.00	10	BXE	78364188949
HSBC HOLDINGS PLC	15/07/2025	09:30:10	GB0005405286	GBP	925.00	24	CXE	2899474109647
HSBC HOLDINGS PLC	15/07/2025	09:30:10	GB0005405286	GBP	925.00	462	LSE	E0NmJSgWY9yJ
HSBC HOLDINGS PLC	15/07/2025	09:30:10	GB0005405286	GBP	925.00	1,077	LSE	E0NmJSgWY9yO
HSBC HOLDINGS PLC	15/07/2025	09:30:10	GB0005405286	GBP	925.00	1,200	LSE	E0NmJSgWY9yQ
HSBC HOLDINGS PLC	15/07/2025	09:30:10	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhGbKg
HSBC HOLDINGS PLC	15/07/2025	09:30:56	GB0005405286	GBP	925.30	527	LSE	E0NmJSgWYASs
HSBC HOLDINGS PLC	15/07/2025	09:30:56	GB0005405286	GBP	925.30	673	LSE	E0NmJSgWYASv
HSBC HOLDINGS PLC	15/07/2025	09:30:56	GB0005405286	GBP	925.30	673	LSE	E0NmJSgWYASz
HSBC HOLDINGS PLC	15/07/2025	09:30:56	GB0005405286	GBP	925.30	245	LSE	E0NmJSgWYAT6
HSBC HOLDINGS PLC	15/07/2025	09:30:56	GB0005405286	GBP	925.30	241	LSE	E0NmJSgWYATF
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	19	AQUIS	27268
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	259	AQUIS	27269
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	19	AQUIS	27270
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	259	AQUIS	27271
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	19	AQUIS	27272
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	259	AQUIS	27273
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	20	BXE	78364189171
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	1	BXE	78364189172
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	78	CXE	2899474109937
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	78	CXE	2899474109938
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	1,317	LSE	E0NmJSgWYBC1
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	1,200	LSE	E0NmJSgWYBC3
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	1,317	LSE	E0NmJSgWYBCE
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	743	LSE	E0NmJSgWYBCG
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	4	LSE	E0NmJSgWYBCK
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhGg3b
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhGg3g
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhGg3l
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	1,317	LSE	E0NmJSgWYBCg
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	13	LSE	E0NmJSgWYBCk
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	1,317	LSE	E0NmJSgWYBD2
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	2	LSE	E0NmJSgWYBD6
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	1,149	LSE	E0NmJSgWYBDG
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhGg3s
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhGg40
HSBC HOLDINGS PLC	15/07/2025	09:31:31	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhGg46
HSBC HOLDINGS PLC	15/07/2025	09:31:32	GB0005405286	GBP	925.00	1,421	LSE	E0NmJSgWYBGK
HSBC HOLDINGS PLC	15/07/2025	09:31:32	GB0005405286	GBP	925.00	653	AQUIS	27276
HSBC HOLDINGS PLC	15/07/2025	09:31:32	GB0005405286	GBP	925.00	146	AQUIS	27277
HSBC HOLDINGS PLC	15/07/2025	09:31:32	GB0005405286	GBP	925.00	588	CXE	2899474109950
HSBC HOLDINGS PLC	15/07/2025	09:33:51	GB0005405286	GBP	924.80	20	BXE	78364189552

HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	20	BXE	78364189572
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	80	CXE	2899474110523
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	80	CXE	2899474110524
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	80	CXE	2899474110525
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	80	CXE	2899474110527
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWYDTk
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	400	LSE	E0NmJSgWYDTn
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWYDTv
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	458	LSE	E0NmJSgWYDTx
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	104	TURQUOISE	E0NmJShhGmdF
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	850	LSE	E0NmJSgWYDUb
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	225	LSE	E0NmJSgWYDUd
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	591	LSE	E0NmJSgWYDUf
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	1,424	LSE	E0NmJSgWYDUm
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	1,424	LSE	E0NmJSgWYDUr
HSBC HOLDINGS PLC	15/07/2025	09:33:52	GB0005405286	GBP	924.80	440	LSE	E0NmJSgWYDUw
HSBC HOLDINGS PLC	15/07/2025	09:39:04	GB0005405286	GBP	925.10	517	AQUIS	28707
HSBC HOLDINGS PLC	15/07/2025	09:39:04	GB0005405286	GBP	925.10	567	BXE	78364190366
HSBC HOLDINGS PLC	15/07/2025	09:39:04	GB0005405286	GBP	925.10	2,213	CXE	2899474111548
HSBC HOLDINGS PLC	15/07/2025	09:39:04	GB0005405286	GBP	925.10	2,992	LSE	E0NmJSqWYlz7
HSBC HOLDINGS PLC	15/07/2025	09:39:04	GB0005405286	GBP	925.10	846	TURQUOISE	E0NmJShhH1hi
HSBC HOLDINGS PLC	15/07/2025	09:41:14	GB0005405286	GBP	925.10	134	AQUIS	29215
HSBC HOLDINGS PLC	15/07/2025	09:41:14	GB0005405286	GBP	925.10	138	AQUIS	29216
HSBC HOLDINGS PLC	15/07/2025	09:41:14	GB0005405286	GBP	925.10	21	AQUIS	29217
HSBC HOLDINGS PLC	15/07/2025	09:41:14	GB0005405286	GBP	925.10	62	AQUIS	29218
HSBC HOLDINGS PLC	15/07/2025	09:41:14	GB0005405286	GBP	925.10	131	CXE	2899474111995
HSBC HOLDINGS PLC	15/07/2025	09:41:14	GB0005405286	GBP	925.10	201	CXE	2899474111996
HSBC HOLDINGS PLC	15/07/2025	09:41:14	GB0005405286	GBP	925.10	406	CXE	2899474111997
HSBC HOLDINGS PLC	15/07/2025	09:41:29	GB0005405286	GBP	925.10	229	TURQUOISE	E0NmJShhH7wQ
HSBC HOLDINGS PLC	15/07/2025	09:41:33	GB0005405286	GBP	925.10	124	AQUIS	29280
HSBC HOLDINGS PLC	15/07/2025	09:41:50	GB0005405286	GBP	925.10	20	AQUIS	29344
HSBC HOLDINGS PLC	15/07/2025	09:41:50	GB0005405286	GBP	925.10	19	BXE	78364190824
HSBC HOLDINGS PLC	15/07/2025	09:41:50	GB0005405286	GBP	925.10	1,200	LSE	E0NmJSgWYLfs
HSBC HOLDINGS PLC	15/07/2025	09:41:50	GB0005405286	GBP	925.10	286	LSE	E0NmJSgWYLfu
HSBC HOLDINGS PLC	15/07/2025	09:41:55	GB0005405286	GBP	925.10	20	AQUIS	29361
HSBC HOLDINGS PLC	15/07/2025	09:41:55	GB0005405286	GBP	925.10	19	BXE	78364190837
HSBC HOLDINGS PLC	15/07/2025	09:41:55	GB0005405286	GBP	925.10	77	CXE	2899474112112
HSBC HOLDINGS PLC	15/07/2025	09:41:55	GB0005405286	GBP	925.10	397	LSE	E0NmJSgWYLkz
HSBC HOLDINGS PLC	15/07/2025	09:41:55	GB0005405286	GBP	925.10	187	TURQUOISE	E0NmJShhH8tX
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	2,440	LSE	E0NmJSgWYM1t
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	1,804	CXE	2899474112219
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	1,804	CXE	2899474112220
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	1,804	CXE	2899474112221
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	2,440	LSE	E0NmJSgWYM29
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	241	LSE	E0NmJSgWYM2G
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	2,199	LSE	E0NmJSgWYM2J
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	241	LSE	E0NmJSgWYM2L
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	1,045	LSE	E0NmJSgWYM2R
HSBC HOLDINGS PLC	15/07/2025	09:42:18	GB0005405286	GBP	925.20	950	CXE	2899474112222
HSBC HOLDINGS PLC	15/07/2025	09:44:05	GB0005405286	GBP	925.70	1,218	LSE	E0NmJSgWYNRH
HSBC HOLDINGS PLC	15/07/2025	09:44:05	GB0005405286	GBP	925.70	1,334	LSE	E0NmJSgWYNRJ
HSBC HOLDINGS PLC	15/07/2025	09:44:05	GB0005405286	GBP	925.70	1,218	LSE	E0NmJSgWYNRQ
HSBC HOLDINGS PLC	15/07/2025	09:44:05	GB0005405286	GBP	925.70	4,716	LSE	E0NmJSgWYNRS
HSBC HOLDINGS PLC	15/07/2025	09:47:32	GB0005405286	GBP	925.30	1,279	LSE	E0NmJSgWYQKr
HSBC HOLDINGS PLC	15/07/2025	09:47:32	GB0005405286	GBP	925.30	1,143	LSE	E0NmJSgWYQKt
HSBC HOLDINGS PLC	15/07/2025	09:47:32	GB0005405286	GBP	925.30	1,279	LSE	E0NmJSgWYQL5
HSBC HOLDINGS PLC	15/07/2025	09:47:32	GB0005405286	GBP	925.30	653	LSE	E0NmJSgWYQL9
HSBC HOLDINGS PLC	15/07/2025	09:47:32	GB0005405286	GBP	925.30	1,279	LSE	E0NmJSgWYQLH
HSBC HOLDINGS PLC	15/07/2025	09:47:32	GB0005405286	GBP	925.30	490	LSE	E0NmJSgWYQLJ
HSBC HOLDINGS PLC	15/07/2025	09:47:32	GB0005405286	GBP	925.30	145	LSE	E0NmJSgWYQLg
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.50	2,506	LSE	E0NmJSgWYSFy
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.50	252	AQUIS	30873
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.50	475	BXE	78364191981
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.50	1,853	CXE	2899474113649
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.50	709	TURQUOISE	E0NmJShhHThP
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.50	181	CXE	2899474113650
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	BXE	78364191997
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	36	BXE	78364191998
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	44	CXE	2899474113671
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113672
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	AQUIS	30884
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	34	AQUIS	30885
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	BXE	78364191999
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	36	BXE	78364192000
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	44	CXE	2899474113673
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	120	CXE	2899474113674
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	20	CXE	2899474113675
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	44	CXE	2899474113676
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	76	CXE	2899474113677
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113678
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	24	CXE	2899474113679
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	20	CXE	2899474113680
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113681
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	24	CXE	2899474113682
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	44	CXE	2899474113683
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	120	CXE	2899474113684
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	20	CXE	2899474113685
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	44	CXE	2899474113686
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	120	CXE	2899474113687
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113688
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	44	CXE	2899474113689
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113690
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	44	CXE	2899474113691
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	1,200	LSE	E0NmJSgWYSKb
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	1,200	LSE	E0NmJSgWYSKd
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	396	LSE	E0NmJSgWYSKn
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	1,200	LSE	E0NmJSgWYSKp
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	54	LSE	E0NmJSgWYSKr
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	1,200	LSE	E0NmJSgWYSKv
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	396	LSE	E0NmJSgWYSKx
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	817	LSE	E0NmJSgWYSL5
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhHTls
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	141	TURQUOISE	E0NmJShhHTlu
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhHTm4
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	141	TURQUOISE	E0NmJShhHTm6
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	34	AQUIS	30886
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	AQUIS	30887
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	34	AQUIS	30888
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	36	BXE	78364192001
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	BXE	78364192002
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113692
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	44	CXE	2899474113693
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113694
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113695
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	44	CXE	2899474113696

HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113697
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	140	CXE	2899474113698
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	66	TURQUOISE	E0NmJShhHTmb
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	75	TURQUOISE	E0NmJShhHTmd
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	66	TURQUOISE	E0NmJShhHTmf
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhHTmH
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	141	TURQUOISE	E0NmJShhHTmJ
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	141	TURQUOISE	E0NmJShhHTmk
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	141	TURQUOISE	E0NmJShhHTmW
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	34	AQUIS	30889
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	34	AQUIS	30890
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	AQUIS	30891
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	10	AQUIS	30892
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	30	AQUIS	30893
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	4	AQUIS	30894
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	BXE	78364192003
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	10	BXE	78364192004
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	987	CXE	2899474113699
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	549	CXE	2899474113700
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	165	CXE	2899474113701
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	141	TURQUOISE	E0NmJShhHTmo
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	141	TURQUOISE	E0NmJShhHTms
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	141	TURQUOISE	E0NmJShhHTmx
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	43	TURQUOISE	E0NmJShhHTn1
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhHTn4
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	7	AQUIS	30895
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	33	AQUIS	30896
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	7	AQUIS	30897
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	AQUIS	30898
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	3	AQUIS	30899
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	AQUIS	30900
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	29	AQUIS	30901
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	AQUIS	30902
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	10	AQUIS	30903
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	11	AQUIS	30904
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	29	AQUIS	30905
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	32	BXE	78364192005
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	10	BXE	78364192006
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	165	CXE	2899474113702
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	113	CXE	2899474113703
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	850	LSE	E0NmJSgWYSMN
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	484	LSE	E0NmJSgWYSMP
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhHTnB
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	432	AQUIS	30906
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	1,536	CXE	2899474113704
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	849	CXE	2899474113705
HSBC HOLDINGS PLC	15/07/2025	09:49:39	GB0005405286	GBP	925.40	155	CXE	2899474113706
HSBC HOLDINGS PLC	15/07/2025	09:54:04	GB0005405286	GBP	924.90	25	LSE	E0NmJSgWYWA4
HSBC HOLDINGS PLC	15/07/2025	09:54:04	GB0005405286	GBP	924.90	1,175	LSE	E0NmJSgWYWAa
HSBC HOLDINGS PLC	15/07/2025	09:54:04	GB0005405286	GBP	924.90	169	LSE	E0NmJSgWYWAc
HSBC HOLDINGS PLC	15/07/2025	09:54:05	GB0005405286	GBP	924.90	1,071	LSE	E0NmJSgWYWBo
HSBC HOLDINGS PLC	15/07/2025	09:54:05	GB0005405286	GBP	924.90	1,200	LSE	E0NmJSgWYWBq
HSBC HOLDINGS PLC	15/07/2025	09:54:05	GB0005405286	GBP	924.90	104	TURQUOISE	E0NmJShhHIP3
HSBC HOLDINGS PLC	15/07/2025	09:54:06	GB0005405286	GBP	924.90	1,240	LSE	E0NmJSgWYWCw
HSBC HOLDINGS PLC	15/07/2025	09:56:38	GB0005405286	GBP	924.90	138	AQUIS	32393
HSBC HOLDINGS PLC	15/07/2025	09:56:38	GB0005405286	GBP	924.90	144	AQUIS	32394
HSBC HOLDINGS PLC	15/07/2025	09:56:38	GB0005405286	GBP	924.90	147	AQUIS	32395
HSBC HOLDINGS PLC	15/07/2025	09:56:38	GB0005405286	GBP	924.90	431	AQUIS	32396
HSBC HOLDINGS PLC	15/07/2025	09:56:38	GB0005405286	GBP	924.90	11	BXE	78364192938
HSBC HOLDINGS PLC	15/07/2025	09:56:38	GB0005405286	GBP	924.90	175	BXE	78364192939
HSBC HOLDINGS PLC	15/07/2025	09:56:38	GB0005405286	GBP	924.90	32	TURQUOISE	E0NmJShhHmBq
HSBC HOLDINGS PLC	15/07/2025	09:57:00	GB0005405286	GBP	924.90	136	AQUIS	32459
HSBC HOLDINGS PLC	15/07/2025	09:57:00	GB0005405286	GBP	924.90	144	AQUIS	32460
HSBC HOLDINGS PLC	15/07/2025	09:57:00	GB0005405286	GBP	924.90	133	AQUIS	32461
HSBC HOLDINGS PLC	15/07/2025	09:57:00	GB0005405286	GBP	924.90	409	AQUIS	32462
HSBC HOLDINGS PLC	15/07/2025	09:57:00	GB0005405286	GBP	924.90	160	AQUIS	32463
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	27	AQUIS	32507
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	29	BXE	78364193000
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	29	BXE	78364193001
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	113	CXE	2899474115053
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	113	CXE	2899474115054
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	82	CXE	2899474115055
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	31	CXE	2899474115056
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	82	CXE	2899474115057
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	82	CXE	2899474115058
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	31	CXE	2899474115059
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	82	CXE	2899474115060
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	82	CXE	2899474115061
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	1,200	LSE	E0NmJSgWYYia
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	1,200	LSE	E0NmJSgWYYio
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	17	LSE	E0NmJSgWYYiw
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	17	TURQUOISE	E0NmJShhHnRb
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	87	TURQUOISE	E0NmJShhHnRd
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	17	TURQUOISE	E0NmJShhHnRf
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhHnRq
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	87	TURQUOISE	E0NmJShhHnRw
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhHnRX
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	17	TURQUOISE	E0NmJShhHnRy
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	11	TURQUOISE	E0NmJShhHnS0
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhHnS8
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	6	AQUIS	32508
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	21	AQUIS	32509
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	29	BXE	78364193002
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	30	CXE	2899474115062
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	1	CXE	2899474115063
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	113	CXE	2899474115064
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	82	CXE	2899474115065
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhHnSF
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhHnSL
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	146	BXE	78364193003
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	175	BXE	78364193004
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	1,536	CXE	2899474115066
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	887	CXE	2899474115067
HSBC HOLDINGS PLC	15/07/2025	09:57:05	GB0005405286	GBP	924.70	232	CXE	2899474115068
HSBC HOLDINGS PLC	15/07/2025	09:58:13	GB0005405286	GBP	924.80	455	LSE	E0NmJSgWYZMi
HSBC HOLDINGS PLC	15/07/2025	09:59:10	GB0005405286	GBP	925.00	280	LSE	E0NmJSgWYZut
HSBC HOLDINGS PLC	15/07/2025	09:59:10	GB0005405286	GBP	925.00	311	LSE	E0NmJSgWYZuv
HSBC HOLDINGS PLC	15/07/2025	09:59:10	GB0005405286	GBP	925.00	333	LSE	E0NmJSgWYZux
HSBC HOLDINGS PLC	15/07/2025	09:59:10	GB0005405286	GBP	925.00	138	LSE	E0NmJSgWYZuz
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	253	AQUIS	32923
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	497	AQUIS	32924
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	277	BXE	78364193314
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	545	BXE	78364193315
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	277	BXE	78364193316
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	217	BXE	78364193317

HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	1,080	CXE	2899474115517
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	2,128	CXE	2899474115518
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	706	CXE	2899474115519
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	1,461	LSE	E0NmJSgWYa0k
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	2,877	LSE	E0NmJSgWYa0o
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	950	LSE	E0NmJSgWYa0s
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	413	TURQUOISE	E0NmJShhHsFT
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	813	TURQUOISE	E0NmJShhHsFV
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	413	TURQUOISE	E0NmJShhHsFk
HSBC HOLDINGS PLC	15/07/2025	09:59:14	GB0005405286	GBP	924.80	1,158	LSE	E0NmJSgWYa1d
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	6	AQUIS	32946
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	10	BXE	78364193331
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	10	BXE	78364193332
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115554
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115556
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115557
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115558
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115559
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115560
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115561
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115562
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115563
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115564
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115565
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115566
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115567
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115568
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115569
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115570
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115571
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115572
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115573
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115574
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115575
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115576
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115577
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115578
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115579
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115580
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115581
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115582
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115583
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115584
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115585
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115586
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115587
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115588
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115589
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115590
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115591
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	24	CXE	2899474115592
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	21	CXE	2899474115593
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	1,200	LSE	E0NmJSqWYa4i
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	1,020	LSE	E0NmJSqWYa51
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhHsPF
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhHsPO
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	241	LSE	E0NmJSqWYa5H
HSBC HOLDINGS PLC	15/07/2025	09:59:16	GB0005405286	GBP	924.70	1,103	LSE	E0NmJSgWYa5K
HSBC HOLDINGS PLC	15/07/2025	10:02:50	GB0005405286	GBP	924.30	1,246	LSE	E0NmJSgWYdxE
HSBC HOLDINGS PLC	15/07/2025	10:02:50	GB0005405286	GBP	924.30	1,246	LSE	E0NmJSgWYdxf
HSBC HOLDINGS PLC	15/07/2025	10:02:50	GB0005405286	GBP	924.30	224	LSE	E0NmJSgWYdxl
HSBC HOLDINGS PLC	15/07/2025	10:02:50	GB0005405286	GBP	924.30	1,030	LSE	E0NmJSgWYdxm
HSBC HOLDINGS PLC	15/07/2025	10:02:50	GB0005405286	GBP	924.30	1,246	LSE	E0NmJSgWYdxM
HSBC HOLDINGS PLC	15/07/2025	10:02:50	GB0005405286	GBP	924.30	978	LSE	E0NmJSgWYdxO
HSBC HOLDINGS PLC	15/07/2025	10:02:50	GB0005405286	GBP	924.30	1,246	LSE	E0NmJSgWYdxS
HSBC HOLDINGS PLC	15/07/2025	10:02:50	GB0005405286	GBP	924.30	978	LSE	E0NmJSgWYdxU
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	13	AQUIS	34316
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	12	BXE	78364194336
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116974
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116975
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HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116978
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116979
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116980
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HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116982
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116983
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116984
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HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116996
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116997
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116998
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474116999
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117000
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117001
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117002
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117003
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117004
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117005
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	17	CXE	2899474117006
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	LSE	E0NmJSqWYfgb
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	1,200	LSE	E0NmJSgWYfgM
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	298	LSE	E0NmJSgWYfgO
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	LSE	E0NmJSgWYfgV
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	1,151	LSE	E0NmJSqWYfgZ
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	104	TURQUOISE	E0NmJShhI8a3
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117007
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117008
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117009
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117010
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	49	CXE	2899474117011
HSBC HOLDINGS PLC	15/07/2025	10:05:01	GB0005405286	GBP	924.40	104	TURQUOISE	E0NmJShhI8bv
HSBC HOLDINGS PLC	15/07/2025	10:07:32	GB0005405286	GBP	924.70	1,308	LSE	E0NmJSqWYiHB
HSBC HOLDINGS PLC	15/07/2025	10:07:32	GB0005405286	GBP	924.70	1,308	LSE	E0NmJSqWYiHa

HSBC HOLDINGS PLC	15/07/2025	10:07:32	GB0005405286	GBP	924.70	719	LSE	E0NmJSgWYiHj
HSBC HOLDINGS PLC	15/07/2025	10:07:32	GB0005405286	GBP	924.70	589	LSE	E0NmJSgWYiHm
HSBC HOLDINGS PLC	15/07/2025	10:07:32	GB0005405286	GBP	924.70	719	LSE	E0NmJSgWYiHo
HSBC HOLDINGS PLC	15/07/2025	10:07:32	GB0005405286	GBP	924.70	1,308	LSE	E0NmJSgWYiIo
HSBC HOLDINGS PLC	15/07/2025	10:07:33	GB0005405286	GBP	924.70	1,308	LSE	E0NmJSgWYiJc
HSBC HOLDINGS PLC	15/07/2025	10:07:33	GB0005405286	GBP	924.70	134	LSE	E0NmJSgWYiJp
HSBC HOLDINGS PLC	15/07/2025	10:07:33	GB0005405286	GBP	924.70	1,308	LSE	E0NmJSgWYiJR
HSBC HOLDINGS PLC	15/07/2025	10:07:33	GB0005405286	GBP	924.60	1,213	LSE	E0NmJSgWYiKX
HSBC HOLDINGS PLC	15/07/2025	10:07:33	GB0005405286	GBP	924.60	1,213	LSE	E0NmJSgWYiL8
HSBC HOLDINGS PLC	15/07/2025	10:07:35	GB0005405286	GBP	924.60	1,213	LSE	E0NmJSgWYiMP
HSBC HOLDINGS PLC	15/07/2025	10:07:35	GB0005405286	GBP	924.60	850	LSE	E0NmJSgWYiMR
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	38	AQUIS	35298
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	41	BXE	78364195126
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	162	CXE	2899474118182
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	82	CXE	2899474118183
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWYk9r
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	850	LSE	E0NmJSgWYk9t
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	360	LSE	E0NmJSgWYk9y
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	104	TURQUOISE	E0NmJShhIM2U
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	38	AQUIS	35299
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	41	BXE	78364195127
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	41	BXE	78364195128
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	80	CXE	2899474118184
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	82	CXE	2899474118185
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	80	CXE	2899474118186
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	82	CXE	2899474118187
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	80	CXE	2899474118188
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	82	CXE	2899474118189
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	82	CXE	2899474118190
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	104	TURQUOISE	E0NmJShhIM2m
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	104	TURQUOISE	E0NmJShhIM2r
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	80	CXE	2899474118191
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	82	CXE	2899474118192
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	82	CXE	2899474118193
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	80	CXE	2899474118194
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	2	CXE	2899474118195
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	82	CXE	2899474118196
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	11	CXE	2899474118197
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	1,536	CXE	2899474118198
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	850	LSE	E0NmJSgWYkAm
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	239	LSE	E0NmJSgWYkAo
HSBC HOLDINGS PLC	15/07/2025	10:09:41	GB0005405286	GBP	924.80	427	LSE	E0NmJSgWYkBP
HSBC HOLDINGS PLC	15/07/2025	10:09:42	GB0005405286	GBP	924.70	556	LSE	E0NmJSgWYkCd
HSBC HOLDINGS PLC	15/07/2025	10:09:42	GB0005405286	GBP	924.70	445	LSE	E0NmJSgWYkCR
HSBC HOLDINGS PLC	15/07/2025	10:09:42	GB0005405286	GBP	924.70	444	LSE	E0NmJSgWYkCU
HSBC HOLDINGS PLC	15/07/2025	10:09:42	GB0005405286	GBP	924.70	112	LSE	E0NmJSgWYkCW
HSBC HOLDINGS PLC	15/07/2025	10:09:42	GB0005405286	GBP	924.70	262	LSE	E0NmJSgWYkCZ
HSBC HOLDINGS PLC	15/07/2025	10:12:53	GB0005405286	GBP	924.80	496	AQUIS	35878
HSBC HOLDINGS PLC	15/07/2025	10:12:53	GB0005405286	GBP	924.80	545	BXE	78364195567
HSBC HOLDINGS PLC	15/07/2025	10:12:53	GB0005405286	GBP	924.80	2,125	CXE	2899474118845
HSBC HOLDINGS PLC	15/07/2025	10:12:53	GB0005405286	GBP	924.80	2,873	LSE	E0NmJSgWYmfp
HSBC HOLDINGS PLC	15/07/2025	10:12:53	GB0005405286	GBP	924.80	813	TURQUOISE	E0NmJShhIUKc
HSBC HOLDINGS PLC	15/07/2025	10:15:12	GB0005405286	GBP	924.90	2,220	CXE	2899474119269
HSBC HOLDINGS PLC	15/07/2025	10:15:12	GB0005405286	GBP	924.90	569	BXE	78364195878
HSBC HOLDINGS PLC	15/07/2025	10:15:12	GB0005405286	GBP	924.90	3,002	LSE	E0NmJSgWYoOr
HSBC HOLDINGS PLC	15/07/2025	10:15:12	GB0005405286	GBP	924.90	848	TURQUOISE	E0NmJShhIZqQ
HSBC HOLDINGS PLC	15/07/2025	10:15:12	GB0005405286	GBP	924.90	519	CXE	2899474119270
HSBC HOLDINGS PLC	15/07/2025	10:15:13	GB0005405286	GBP	924.80	598	LSE	E0NmJSgWYoQf
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	1,200	LSE	E0NmJSgWYoxy
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	10	BXE	78364195990
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	10	BXE	78364195991
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119482
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119483
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119484
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HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119486
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119487
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119488
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119489
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119490
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119491
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	32	CXE	2899474119492
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119493
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	11	CXE	2899474119494
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119495
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119496
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119497
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	11	CXE	2899474119498
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	42	CXE	2899474119499
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	823	LSE	E0NmJSgWYoyd
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhIcTh
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhIcTL
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhIcTQ
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	104	TURQUOISE	E0NmJShhIcTW
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	850	LSE	E0NmJSgWYozF
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	282	LSE	E0NmJSgWYozH
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	490	LSE	E0NmJSgWYozJ
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	224	AQUIS	36460
HSBC HOLDINGS PLC	15/07/2025	10:16:10	GB0005405286	GBP	925.00	1,536	CXE	2899474119502
HSBC HOLDINGS PLC	15/07/2025	10:17:22	GB0005405286	GBP	925.00	1,220	LSE	E0NmJSgWYpnG
HSBC HOLDINGS PLC	15/07/2025	10:17:24	GB0005405286	GBP	925.00	1,220	LSE	E0NmJSgWYprb
HSBC HOLDINGS PLC	15/07/2025	10:18:30	GB0005405286	GBP	924.90	1,182	CXE	2899474119952
HSBC HOLDINGS PLC	15/07/2025	10:18:30	GB0005405286	GBP	924.90	1,599	LSE	E0NmJSgWYqoc
HSBC HOLDINGS PLC	15/07/2025	10:19:24	GB0005405286	GBP	924.90	27	BXE	78364196408
HSBC HOLDINGS PLC	15/07/2025	10:19:24	GB0005405286	GBP	924.90	106	CXE	2899474120124
HSBC HOLDINGS PLC	15/07/2025	10:19:24	GB0005405286	GBP	924.90	1,200	LSE	E0NmJSgWYrsd
HSBC HOLDINGS PLC	15/07/2025	10:19:24	GB0005405286	GBP	924.90	1,200	LSE	E0NmJSgWYrsh
HSBC HOLDINGS PLC	15/07/2025	10:19:24	GB0005405286	GBP	924.90	252	LSE	E0NmJSgWYrst
HSBC HOLDINGS PLC	15/07/2025	10:19:24	GB0005405286	GBP	924.90	194	LSE	E0NmJSgWYrsz
HSBC HOLDINGS PLC	15/07/2025	10:19:24	GB0005405286	GBP	924.90	104	TURQUOISE	E0NmJShhIkjS
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	29	BXE	78364196631
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	114	CXE	2899474120477
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	1,200	LSE	E0NmJSgWYtMK
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhIqAJ
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	82	CXE	2899474120478
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	32	CXE	2899474120479
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	82	CXE	2899474120480
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	82	CXE	2899474120481
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	32	CXE	2899474120482
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	82	CXE	2899474120483
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	114	CXE	2899474120484
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	82	CXE	2899474120485
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	32	CXE	2899474120486
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	50	CXE	2899474120487
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	114	CXE	2899474120488

HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	118	LSE	E0NmJSgWYtMb
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	1,200	LSE	E0NmJSgWYtMV
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	490	LSE	E0NmJSgWYtMX
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhlqAW
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	273	AQUIS	37423
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	134	AQUIS	37424
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	1,536	CXE	2899474120489
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	850	LSE	E0NmJSgWYtNJ
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	326	LSE	E0NmJSgWYtNL
HSBC HOLDINGS PLC	15/07/2025	10:21:14	GB0005405286	GBP	924.70	296	LSE	E0NmJSgWYtNN
HSBC HOLDINGS PLC	15/07/2025	10:21:31	GB0005405286	GBP	924.50	55	CXE	2899474120577
HSBC HOLDINGS PLC	15/07/2025	10:21:31	GB0005405286	GBP	924.50	241	LSE	E0NmJSgWYthR
HSBC HOLDINGS PLC	15/07/2025	10:22:07	GB0005405286	GBP	924.20	31	AQUIS	37646
HSBC HOLDINGS PLC	15/07/2025	10:22:07	GB0005405286	GBP	924.20	142	AQUIS	37647
HSBC HOLDINGS PLC	15/07/2025	10:22:07	GB0005405286	GBP	924.20	31	BXE	78364196824
HSBC HOLDINGS PLC	15/07/2025	10:22:07	GB0005405286	GBP	924.20	124	CXE	2899474120743
HSBC HOLDINGS PLC	15/07/2025	10:22:07	GB0005405286	GBP	924.20	1,289	LSE	E0NmJSgWYuFe
HSBC HOLDINGS PLC	15/07/2025	10:22:07	GB0005405286	GBP	924.20	1,200	LSE	E0NmJSgWYuFg
HSBC HOLDINGS PLC	15/07/2025	10:22:07	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhlfYo
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.20	419	AQUIS	37919
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.20	460	BXE	78364197000
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.20	1,792	CXE	2899474121008
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.20	2,425	LSE	E0NmJSgWYvEt
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.20	685	TURQUOISE	E0NmJShhlx3O
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	10	BXE	78364197003
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	20	BXE	78364197004
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	38	CXE	2899474121015
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	81	CXE	2899474121016
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	38	CXE	2899474121017
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	44	CXE	2899474121018
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	37	CXE	2899474121019
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	38	CXE	2899474121020
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	44	CXE	2899474121021
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	76	LSE	E0NmJSgWYvFq
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	1,124	LSE	E0NmJSgWYvFu
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	28	LSE	E0NmJSgWYvFw
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	1,172	LSE	E0NmJSgWYvG0
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	333	LSE	E0NmJSgWYvG2
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	895	LSE	E0NmJSgWYvG4
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	3	LSE	E0NmJSgWYvGB
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	1	LSE	E0NmJSgWYvGD
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	10	LSE	E0NmJSgWYvGF
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	404	LSE	E0NmJSgWYvGH
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	104	TURQUOISE	E0NmJShhlx7r
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	104	TURQUOISE	E0NmJShhlx7t
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	850	LSE	E0NmJSgWYvH7
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	1,329	LSE	E0NmJSgWYvH9
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	300	LSE	E0NmJSgWYvHB
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	286	LSE	E0NmJSgWYvHD
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	574	LSE	E0NmJSgWYvHF
HSBC HOLDINGS PLC	15/07/2025	10:23:27	GB0005405286	GBP	924.10	569	LSE	E0NmJSgWYvHj
HSBC HOLDINGS PLC	15/07/2025	10:26:57	GB0005405286	GBP	923.90	1,260	LSE	E0NmJSgWYy7b
HSBC HOLDINGS PLC	15/07/2025	10:26:57	GB0005405286	GBP	923.90	502	LSE	E0NmJSgWYy7f
HSBC HOLDINGS PLC	15/07/2025	10:26:57	GB0005405286	GBP	923.90	1,260	LSE	E0NmJSgWYy7K
HSBC HOLDINGS PLC	15/07/2025	10:26:57	GB0005405286	GBP	923.90	1,260	LSE	E0NmJSgWYy7R
HSBC HOLDINGS PLC	15/07/2025	10:28:00	GB0005405286	GBP	923.60	1,341	LSE	E0NmJSgWYz5u
HSBC HOLDINGS PLC	15/07/2025	10:28:00	GB0005405286	GBP	923.60	1,341	LSE	E0NmJSgWYz69
HSBC HOLDINGS PLC	15/07/2025	10:28:00	GB0005405286	GBP	923.60	914	LSE	E0NmJSgWYz6B
HSBC HOLDINGS PLC	15/07/2025	10:29:00	GB0005405286	GBP	923.50	1,239	LSE	E0NmJSgWYzp1
HSBC HOLDINGS PLC	15/07/2025	10:31:08	GB0005405286	GBP	923.70	1	TURQUOISE	E0NmJShhJHAU
HSBC HOLDINGS PLC	15/07/2025	10:31:18	GB0005405286	GBP	923.70	49	TURQUOISE	E0NmJShhJHYw
HSBC HOLDINGS PLC	15/07/2025	10:31:22	GB0005405286	GBP	923.80	2	AQUIS	39593
HSBC HOLDINGS PLC	15/07/2025	10:31:22	GB0005405286	GBP	923.80	144	AQUIS	39594
HSBC HOLDINGS PLC	15/07/2025	10:31:22	GB0005405286	GBP	923.80	148	AQUIS	39595
HSBC HOLDINGS PLC	15/07/2025	10:31:22	GB0005405286	GBP	923.80	679	AQUIS	39596
HSBC HOLDINGS PLC	15/07/2025	10:31:29	GB0005405286	GBP	923.80	236	AQUIS	39623
HSBC HOLDINGS PLC	15/07/2025	10:31:29	GB0005405286	GBP	923.80	149	AQUIS	39624
HSBC HOLDINGS PLC	15/07/2025	10:31:29	GB0005405286	GBP	923.80	134	AQUIS	39625
HSBC HOLDINGS PLC	15/07/2025	10:31:29	GB0005405286	GBP	923.80	146	AQUIS	39626
HSBC HOLDINGS PLC	15/07/2025	10:31:29	GB0005405286	GBP	923.80	184	AQUIS	39627
HSBC HOLDINGS PLC	15/07/2025	10:31:53	GB0005405286	GBP	924.00	288	LSE	E0NmJSgWZ2N0
HSBC HOLDINGS PLC	15/07/2025	10:31:53	GB0005405286	GBP	924.00	293	LSE	E0NmJSgWZ2N2
HSBC HOLDINGS PLC	15/07/2025	10:31:53	GB0005405286	GBP	924.00	291	LSE	E0NmJSgWZ2N4
HSBC HOLDINGS PLC	15/07/2025	10:31:53	GB0005405286	GBP	924.00	309	LSE	E0NmJSgWZ2N6
HSBC HOLDINGS PLC	15/07/2025	10:32:07	GB0005405286	GBP	924.00	23	LSE	E0NmJSgWZ2S2
HSBC HOLDINGS PLC	15/07/2025	10:32:08	GB0005405286	GBP	924.00	150	CXE	2899474122866
HSBC HOLDINGS PLC	15/07/2025	10:33:35	GB0005405286	GBP	923.90	1,200	LSE	E0NmJSgWZ3W0
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	136	BXE	78364198613
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	136	BXE	78364198614
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	490	LSE	E0NmJSgWZ4Zd
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	980	LSE	E0NmJSgWZ4ZF
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	220	LSE	E0NmJSgWZ4ZH
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	34	LSE	E0NmJSgWZ4Zk
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	220	LSE	E0NmJSgWZ4ZL
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	871	LSE	E0NmJSgWZ4Zm
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	220	LSE	E0NmJSgWZ4ZQ
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	274	LSE	E0NmJSgWZ4Zs
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	220	LSE	E0NmJSgWZ4ZU
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	16	LSE	E0NmJSgWZ4ZX
HSBC HOLDINGS PLC	15/07/2025	10:35:17	GB0005405286	GBP	924.20	926	LSE	E0NmJSgWZ4a8
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	417	LSE	E0NmJSgWZ4j1
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	276	LSE	E0NmJSgWZ4j3
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	338	LSE	E0NmJSgWZ4j5
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	850	LSE	E0NmJSgWZ4j7
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	14	LSE	E0NmJSgWZ4j9
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	342	LSE	E0NmJSgWZ4js
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	286	LSE	E0NmJSgWZ4ju
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	440	LSE	E0NmJSgWZ4jw
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	318	LSE	E0NmJSgWZ4jy
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	850	LSE	E0NmJSgWZ4k0
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.20	341	LSE	E0NmJSgWZ4k2
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	1,555	LSE	E0NmJSgWZ4IA
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	1,296	LSE	E0NmJSgWZ4IC
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	1,555	LSE	E0NmJSgWZ4IM
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	719	LSE	E0NmJSgWZ4In
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	1,296	LSE	E0NmJSgWZ4IO
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	256	LSE	E0NmJSgWZ4IQ
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	1,012	LSE	E0NmJSgWZ4IS
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	154	CXE	2899474123388
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	932	CXE	2899474123389
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	604	CXE	2899474123390
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	2	CXE	2899474123391
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	395	LSE	E0NmJSgWZ4ma
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	401	LSE	E0NmJSgWZ4mc
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	1,134	LSE	E0NmJSgWZ4mY

HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	54	TURQUOISE	E0NmJShhJRAz
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	139	AQUIS	40203
HSBC HOLDINGS PLC	15/07/2025	10:35:23	GB0005405286	GBP	924.10	562	AQUIS	40204
HSBC HOLDINGS PLC	15/07/2025	10:35:26	GB0005405286	GBP	924.10	1,296	LSE	E0NmJSgWZ4qH
HSBC HOLDINGS PLC	15/07/2025	10:35:26	GB0005405286	GBP	924.10	144	AQUIS	40214
HSBC HOLDINGS PLC	15/07/2025	10:35:26	GB0005405286	GBP	924.10	137	CXE	2899474123398
HSBC HOLDINGS PLC	15/07/2025	10:35:26	GB0005405286	GBP	924.10	329	LSE	E0NmJSgWZ4qd
HSBC HOLDINGS PLC	15/07/2025	10:35:26	GB0005405286	GBP	924.10	50	TURQUOISE	E0NmJShhJRK7
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	32	AQUIS	40458
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	33	BXE	78364198871
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	33	BXE	78364198872
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	132	CXE	2899474123790
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	82	CXE	2899474123791
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	50	CXE	2899474123792
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	82	CXE	2899474123793
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	50	CXE	2899474123794
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	32	CXE	2899474123795
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	132	CXE	2899474123796
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	82	CXE	2899474123797
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	50	CXE	2899474123798
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	82	CXE	2899474123799
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSqWZ6W8
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSqWZ6WC
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	115	TURQUOISE	E0NmJShhJWDP
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	115	TURQUOISE	E0NmJShhJWDU
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	82	CXE	2899474123800
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	50	CXE	2899474123801
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	82	CXE	2899474123802
HSBC HOLDINGS PLC	15/07/2025	10:37:13	GB0005405286	GBP	923.60	82	CXE	2899474123803
HSBC HOLDINGS PLC	15/07/2025	10:38:38	GB0005405286	GBP	923.40	386	AQUIS	40717
HSBC HOLDINGS PLC	15/07/2025	10:38:38	GB0005405286	GBP	923.40	423	BXE	78364199035
HSBC HOLDINGS PLC	15/07/2025	10:38:38	GB0005405286	GBP	923.40	1,651	CXE	2899474124034
HSBC HOLDINGS PLC	15/07/2025	10:38:38	GB0005405286	GBP	923.40	2,232	LSE	E0NmJSgWZ7sJ
HSBC HOLDINGS PLC	15/07/2025	10:38:38	GB0005405286	GBP	923.40	631	TURQUOISE	E0NmJShhJZSn
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	31	CXE	2899474124189
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	4	AQUIS	40855
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	1,200	LSE	E0NmJSqWZ8YN
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	1,900	LSE	E0NmJSgWZ8YP
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	887	LSE	E0NmJSgWZ8YX
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	7	AQUIS	40856
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	14	AQUIS	40857
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	7	AQUIS	40858
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	28	CXE	2899474124190
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	28	CXE	2899474124191
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	1,200	LSE	E0NmJSgWZ8Yr
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	474	LSE	E0NmJSgWZ8Z2
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	7	AQUIS	40859
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	14	AQUIS	40860
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	7	AQUIS	40861
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	14	AQUIS	40862
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	7	AQUIS	40863
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	14	AQUIS	40864
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	7	AQUIS	40865
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	14	AQUIS	40866
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	7	AQUIS	40867
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	14	AQUIS	40868
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	21	AQUIS	40869
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	21	AQUIS	40870
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	21	AQUIS	40871
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	1,172	AQUIS	40872
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	63	AQUIS	40873
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	28	CXE	2899474124192
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.70	713	AQUIS	40874
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.60	29	CXE	2899474124193
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.60	8	AQUIS	40877
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWZ8a5
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.60	1,259	LSE	E0NmJSgWZ8a7
HSBC HOLDINGS PLC	15/07/2025	10:39:25	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhJbJu
HSBC HOLDINGS PLC	15/07/2025	10:41:52	GB0005405286	GBP	923.90	750	AQUIS	41303
HSBC HOLDINGS PLC	15/07/2025	10:41:52	GB0005405286	GBP	923.90	824	BXE	78364199484
HSBC HOLDINGS PLC	15/07/2025	10:41:52	GB0005405286	GBP	923.90	4,344	LSE	E0NmJSgWZAWo
HSBC HOLDINGS PLC	15/07/2025	10:41:52	GB0005405286	GBP	923.80	82	CXE	2899474124614
HSBC HOLDINGS PLC	15/07/2025	10:45:19	GB0005405286	GBP	924.20	2,855	LSE	E0NmJSgWZCut
HSBC HOLDINGS PLC	15/07/2025	10:45:19	GB0005405286	GBP	924.20	807	TURQUOISE	E0NmJShhJpDA
HSBC HOLDINGS PLC	15/07/2025	10:45:19	GB0005405286	GBP	924.20	493	AQUIS	41932
HSBC HOLDINGS PLC	15/07/2025	10:45:19	GB0005405286	GBP	924.20	541	BXE	78364199906
HSBC HOLDINGS PLC	15/07/2025	10:45:19	GB0005405286	GBP	924.20	2,111	CXE	2899474125252
HSBC HOLDINGS PLC	15/07/2025	10:46:07	GB0005405286	GBP	924.20	737	LSE	E0NmJSgWZDjS
HSBC HOLDINGS PLC	15/07/2025	10:46:07	GB0005405286	GBP	924.20	801	LSE	E0NmJSgWZDjv
HSBC HOLDINGS PLC	15/07/2025	10:47:56	GB0005405286	GBP	924.40	137	CXE	2899474125710
HSBC HOLDINGS PLC	15/07/2025	10:47:56	GB0005405286	GBP	924.40	153	CXE	2899474125711
HSBC HOLDINGS PLC	15/07/2025	10:47:56	GB0005405286	GBP	924.40	139	CXE	2899474125712
HSBC HOLDINGS PLC	15/07/2025	10:47:56	GB0005405286	GBP	924.40	295	LSE	E0NmJSgWZEvF
HSBC HOLDINGS PLC	15/07/2025	10:47:56	GB0005405286	GBP	924.40	193	LSE	E0NmJSgWZEvH
HSBC HOLDINGS PLC	15/07/2025	10:48:09	GB0005405286	GBP	924.40	149	CXE	2899474125735
HSBC HOLDINGS PLC	15/07/2025	10:48:09	GB0005405286	GBP	924.40	134	CXE	2899474125736
HSBC HOLDINGS PLC	15/07/2025	10:48:09	GB0005405286	GBP	924.40	144	CXE	2899474125737
HSBC HOLDINGS PLC	15/07/2025	10:48:09	GB0005405286	GBP	924.40	350	LSE	E0NmJSgWZF1s
HSBC HOLDINGS PLC	15/07/2025	10:48:09	GB0005405286	GBP	924.40	132	LSE	E0NmJSgWZF1u
HSBC HOLDINGS PLC	15/07/2025	10:48:09	GB0005405286	GBP	924.40	55	TURQUOISE	E0NmJShhJvQU
HSBC HOLDINGS PLC	15/07/2025	10:48:09	GB0005405286	GBP	924.40	59	TURQUOISE	E0NmJShhJvQW
HSBC HOLDINGS PLC	15/07/2025	10:48:09	GB0005405286	GBP	924.40	49	TURQUOISE	E0NmJShhJvQY
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	576	AQUIS	42382
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	632	BXE	78364200274
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	2,466	CXE	2899474125740
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	1,015	LSE	E0NmJSgWZF30
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	2,320	LSE	E0NmJSgWZF33
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	943	TURQUOISE	E0NmJShhJvch
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	583	AQUIS	42383
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	143	AQUIS	42384
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	175	BXE	78364200275
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	1,536	CXE	2899474125741
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	140	CXE	2899474125742
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	5	CXE	2899474125743
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	850	LSE	E0NmJSgWZF3i
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	750	LSE	E0NmJSgWZF3k
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	490	LSE	E0NmJSgWZF3m
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	323	LSE	E0NmJSgWZF3o
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	286	LSE	E0NmJSgWZF3q
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	681	LSE	E0NmJSgWZF3s
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	430	TURQUOISE	E0NmJShhJvdA
HSBC HOLDINGS PLC	15/07/2025	10:48:13	GB0005405286	GBP	924.30	55	TURQUOISE	E0NmJShhJvdC
HSBC HOLDINGS PLC	15/07/2025	10:48:15	GB0005405286	GBP	924.30	1,208	LSE	E0NmJSgWZF5p
HSBC HOLDINGS PLC	15/07/2025	10:49:07	GB0005405286	GBP	924.00	25	AQUIS	42589
HSBC HOLDINGS PLC	15/07/2025	10:49:07	GB0005405286	GBP	924.00	26	BXE	78364200425

HSBC HOLDINGS PLC	15/07/2025	10:49:07	GB0005405286	GBP	924.00	103	CXE	2899474125916
HSBC HOLDINGS PLC	15/07/2025	10:49:07	GB0005405286	GBP	924.00	103	CXE	2899474125917
HSBC HOLDINGS PLC	15/07/2025	10:49:07	GB0005405286	GBP	924.00	103	CXE	2899474125918
HSBC HOLDINGS PLC	15/07/2025	10:49:07	GB0005405286	GBP	924.00	80	CXE	2899474125919
HSBC HOLDINGS PLC	15/07/2025	10:49:07	GB0005405286	GBP	924.00	1,200	LSE	E0NmJSgWZFdA
HSBC HOLDINGS PLC	15/07/2025	10:49:07	GB0005405286	GBP	924.00	1,136	LSE	E0NmJSgWZFdC
HSBC HOLDINGS PLC	15/07/2025	10:49:07	GB0005405286	GBP	924.00	104	TURQUOISE	E0NmJShhJxgG
HSBC HOLDINGS PLC	15/07/2025	10:50:25	GB0005405286	GBP	923.80	55	CXE	2899474126155
HSBC HOLDINGS PLC	15/07/2025	10:50:25	GB0005405286	GBP	923.80	1,356	LSE	E0NmJSgWZGaf
HSBC HOLDINGS PLC	15/07/2025	10:50:25	GB0005405286	GBP	923.80	1,200	LSE	E0NmJSgWZGah
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	25	AQUIS	42857
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	25	AQUIS	42858
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	27	BXE	78364200651
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	27	BXE	78364200652
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	27	BXE	78364200653
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	106	CXE	2899474126211
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	106	CXE	2899474126212
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	106	CXE	2899474126213
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	106	CXE	2899474126214
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	106	CXE	2899474126215
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	82	CXE	2899474126216
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	24	CXE	2899474126217
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	82	CXE	2899474126218
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	106	CXE	2899474126219
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	82	CXE	2899474126220
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	24	CXE	2899474126221
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	82	CXE	2899474126222
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	106	CXE	2899474126223
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	82	CXE	2899474126224
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	24	CXE	2899474126225
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	82	CXE	2899474126226
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	106	CXE	2899474126227
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	24	CXE	2899474126228
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	82	CXE	2899474126229
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	24	CXE	2899474126230
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	28	CXE	2899474126231
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	1,487	LSE	E0NmJSgWZGk9
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWZGkB
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	1,176	LSE	E0NmJSgWZGkD
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	502	LSE	E0NmJSgWZGkF
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	980	LSE	E0NmJSgWZGkM
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	419	LSE	E0NmJSgWZGkO
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhK1ND
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhK1NI
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhK1NN
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhK1NV
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	850	LSE	E0NmJSgWZGl8
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	490	LSE	E0NmJSgWZGlA
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	415	LSE	E0NmJSgWZGlC
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	675	LSE	E0NmJSgWZGlJ
HSBC HOLDINGS PLC	15/07/2025	10:50:31	GB0005405286	GBP	923.60	34	LSE	E0NmJSgWZGlO
HSBC HOLDINGS PLC	15/07/2025	10:56:56	GB0005405286	GBP	924.60	1,029	CXE	2899474127616
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	431	BXE	78364201600
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	1,681	CXE	2899474127688
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	246	CXE	2899474127689
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	1,681	CXE	2899474127690
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	246	CXE	2899474127691
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	1,044	CXE	2899474127692
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	311	LSE	E0NmJSgWZMPf
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	1,222	LSE	E0NmJSgWZMPs
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	2,273	LSE	E0NmJSgWZMPS
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	2,090	LSE	E0NmJSgWZMPW
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	2,819	LSE	E0NmJSgWZMPY
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	643	TURQUOISE	E0NmJShhKJ5n
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	130	CXE	2899474127693
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	309	LSE	E0NmJSgWZMQH
HSBC HOLDINGS PLC	15/07/2025	10:57:27	GB0005405286	GBP	924.60	420	LSE	E0NmJSgWZMQJ
HSBC HOLDINGS PLC	15/07/2025	10:57:28	GB0005405286	GBP	924.60	1,079	CXE	2899474127695
HSBC HOLDINGS PLC	15/07/2025	10:57:28	GB0005405286	GBP	924.60	1,177	CXE	2899474127696
HSBC HOLDINGS PLC	15/07/2025	11:01:54	GB0005405286	GBP	924.40	522	BXE	78364202329
HSBC HOLDINGS PLC	15/07/2025	11:01:54	GB0005405286	GBP	924.40	2,036	CXE	2899474128786
HSBC HOLDINGS PLC	15/07/2025	11:01:54	GB0005405286	GBP	924.40	2,753	LSE	E0NmJSgWZPtQ
HSBC HOLDINGS PLC	15/07/2025	11:01:54	GB0005405286	GBP	924.40	778	TURQUOISE	E0NmJShhKVCX
HSBC HOLDINGS PLC	15/07/2025	11:01:54	GB0005405286	GBP	924.40	476	CXE	2899474128787
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	1,065	LSE	E0NmJSgWZQ3e
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	1,200	LSE	E0NmJSgWZQ3W
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhKWJl
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	9	AQUIS	45241
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	10	BXE	78364202401
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	10	BXE	78364202402
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	10	BXE	78364202403
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	38	CXE	2899474128896
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	38	CXE	2899474128897
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	38	CXE	2899474128898
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhKWJs
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	1	TURQUOISE	E0NmJShhKWJu
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhKWJz
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhKWK4
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	1	TURQUOISE	E0NmJShhKWK6
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	1,064	LSE	E0NmJSgWZQ4O
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	750	LSE	E0NmJSgWZQ4Q
HSBC HOLDINGS PLC	15/07/2025	11:02:17	GB0005405286	GBP	924.20	795	LSE	E0NmJSgWZQ4S
HSBC HOLDINGS PLC	15/07/2025	11:02:56	GB0005405286	GBP	924.20	458	AQUIS	45373
HSBC HOLDINGS PLC	15/07/2025	11:02:56	GB0005405286	GBP	924.20	503	BXE	78364202478
HSBC HOLDINGS PLC	15/07/2025	11:02:56	GB0005405286	GBP	924.20	1,962	CXE	2899474129001
HSBC HOLDINGS PLC	15/07/2025	11:02:56	GB0005405286	GBP	924.20	2,653	LSE	E0NmJSgWZQcN
HSBC HOLDINGS PLC	15/07/2025	11:02:56	GB0005405286	GBP	924.20	750	TURQUOISE	E0NmJShhKY6D
HSBC HOLDINGS PLC	15/07/2025	11:04:20	GB0005405286	GBP	924.20	3,426	LSE	E0NmJSgWZReG
HSBC HOLDINGS PLC	15/07/2025	11:04:20	GB0005405286	GBP	924.20	754	LSE	E0NmJSgWZReI
HSBC HOLDINGS PLC	15/07/2025	11:04:20	GB0005405286	GBP	924.20	722	AQUIS	45612
HSBC HOLDINGS PLC	15/07/2025	11:04:20	GB0005405286	GBP	924.20	793	BXE	78364202650
HSBC HOLDINGS PLC	15/07/2025	11:04:20	GB0005405286	GBP	924.20	3,091	CXE	2899474129265
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	18	AQUIS	45949
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	18	BXE	78364202908
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	18	BXE	78364202909
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	71	CXE	2899474129602
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	71	CXE	2899474129603
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	505	LSE	E0NmJSgWZTEc
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	695	LSE	E0NmJSgWZTEe
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	1,247	LSE	E0NmJSgWZTEg
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	104	TURQUOISE	E0NmJShhKhLv
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	104	TURQUOISE	E0NmJShhKhM0
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	18	AQUIS	45950
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	18	BXE	78364202910
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	71	CXE	2899474129604

HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	104	TURQUOISE	E0NmJShhKhMD
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	134	AQUIS	45951
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	528	AQUIS	45952
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	1,536	CXE	2899474129605
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	1,064	LSE	E0NmJSgWZTFJ
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	315	LSE	E0NmJSgWZTFL
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	211	LSE	E0NmJSgWZTFN
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	417	CXE	2899474129606
HSBC HOLDINGS PLC	15/07/2025	11:06:30	GB0005405286	GBP	923.90	3	LSE	E0NmJSgWZTG1
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	30	BXE	78364203341
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130248
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130250
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130251
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130252
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130253
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	7	CXE	2899474130254
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130255
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130256
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130257
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	56	CXE	2899474130258
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130259
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130260
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	118	CXE	2899474130261
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	56	CXE	2899474130262
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	82	CXE	2899474130263
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	36	CXE	2899474130264
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	82	CXE	2899474130265
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	1,200	LSE	E0NmJSgWZVMe
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	241	LSE	E0NmJSgWZVMl
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	959	LSE	E0NmJSgWZVMq
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	33	LSE	E0NmJSgWZVMs
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	104	TURQUOISE	E0NmJShhKqo7
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	30	BXE	78364203342
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	82	CXE	2899474130266
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	36	CXE	2899474130267
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	68	CXE	2899474130268
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	104	TURQUOISE	E0NmJShhKqoH
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	1,536	CXE	2899474130269
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	1,064	LSE	E0NmJSgWZVNR
HSBC HOLDINGS PLC	15/07/2025	11:10:10	GB0005405286	GBP	923.80	143	LSE	E0NmJSgWZVNT
HSBC HOLDINGS PLC	15/07/2025	11:11:15	GB0005405286	GBP	923.70	487	AQUIS	46696
HSBC HOLDINGS PLC	15/07/2025	11:11:15	GB0005405286	GBP	923.70	534	BXE	78364203472
HSBC HOLDINGS PLC	15/07/2025	11:11:15	GB0005405286	GBP	923.70	2,083	CXE	2899474130462
HSBC HOLDINGS PLC	15/07/2025	11:11:15	GB0005405286	GBP	923.70	1,788	LSE	E0NmJSgWZWTv
HSBC HOLDINGS PLC	15/07/2025	11:11:15	GB0005405286	GBP	923.70	33	LSE	E0NmJSgWZWTx
HSBC HOLDINGS PLC	15/07/2025	11:11:15	GB0005405286	GBP	923.70	996	LSE	E0NmJSgWZWU0
HSBC HOLDINGS PLC	15/07/2025	11:11:15	GB0005405286	GBP	923.70	796	TURQUOISE	E0NmJShhKtAQ
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	28	BXE	78364203482
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	110	CXE	2899474130478
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	110	CXE	2899474130479
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	82	CXE	2899474130480
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWZWWa
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	995	LSE	E0NmJSgWZWWp
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhKIFn
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhKIFu
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	27	AQUIS	46704
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	28	BXE	78364203483
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	28	BXE	78364203484
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	28	CXE	2899474130481
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	82	CXE	2899474130482
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	82	CXE	2899474130483
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	28	CXE	2899474130484
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	82	CXE	2899474130485
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhKtG9
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	1,536	CXE	2899474130486
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	356	LSE	E0NmJSgWZWXb
HSBC HOLDINGS PLC	15/07/2025	11:11:18	GB0005405286	GBP	923.60	1,064	LSE	E0NmJSgWZWXZ
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	10	BXE	78364203922
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	10	BXE	78364203923
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	10	BXE	78364203924
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	10	BXE	78364203925
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	3	BXE	78364203926
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	28	CXE	2899474131129
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	1,200	LSE	E0NmJSgWZYzF
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	118	LSE	E0NmJSgWZYzM
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	599	LSE	E0NmJSgWZYzO
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	346	LSE	E0NmJSgWZYzR
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	104	TURQUOISE	E0NmJShhL1PD
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	104	TURQUOISE	E0NmJShhL1PH
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	7	AQUIS	47252
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	10	BXE	78364203927
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	28	CXE	2899474131130
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	104	TURQUOISE	E0NmJShhL1PY
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	1,536	CXE	2899474131131
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	1,064	LSE	E0NmJSgWZZ0O
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	735	LSE	E0NmJSgWZZ0Q
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	332	LSE	E0NmJSgWZZ0S
HSBC HOLDINGS PLC	15/07/2025	11:14:51	GB0005405286	GBP	923.80	480	CXE	2899474131132
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	27	BXE	78364203981
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	106	CXE	2899474131190
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	82	CXE	2899474131191
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	472	LSE	E0NmJSgWZZGr
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	941	LSE	E0NmJSgWZZGS
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	259	LSE	E0NmJSgWZZGV
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	104	TURQUOISE	E0NmJShhL2Lg
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	418	LSE	E0NmJSgWZZGw
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	221	LSE	E0NmJSgWZZGy
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	104	TURQUOISE	E0NmJShhL2Lt
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	1,064	LSE	E0NmJSgWZZHG
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	241	LSE	E0NmJSgWZZHI
HSBC HOLDINGS PLC	15/07/2025	11:15:06	GB0005405286	GBP	923.50	560	CXE	2899474131192
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	392	BXE	78364204337
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	1,529	CXE	2899474131731
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	1,476	CXE	2899474131732
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	2,068	LSE	E0NmJSgWZbRK
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	585	TURQUOISE	E0NmJShhL9gb
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	585	TURQUOISE	E0NmJShhL9gW
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	357	AQUIS	47818
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	53	CXE	2899474131733
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	1,476	CXE	2899474131734
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	328	CXE	2899474131735
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	2,068	LSE	E0NmJSgWZbRs
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	585	TURQUOISE	E0NmJShhL9hC
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	357	AQUIS	47819
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	357	AQUIS	47820

HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	74	AQUIS	47821
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	392	BXE	78364204338
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	392	BXE	78364204339
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	81	BXE	78364204340
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	40	CXE	2899474131736
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	1,461	LSE	E0NmJSgWZbS3
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	450	LSE	E0NmJSgWZbS8
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	157	LSE	E0NmJSgWZbSM
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	425	LSE	E0NmJSgWZbST
HSBC HOLDINGS PLC	15/07/2025	11:18:23	GB0005405286	GBP	923.60	119	TURQUOISE	E0NmJShhL9hK
HSBC HOLDINGS PLC	15/07/2025	11:21:46	GB0005405286	GBP	923.80	1,226	LSE	E0NmJSgWZdea
HSBC HOLDINGS PLC	15/07/2025	11:21:46	GB0005405286	GBP	923.80	1,226	LSE	E0NmJSgWZdek
HSBC HOLDINGS PLC	15/07/2025	11:21:46	GB0005405286	GBP	923.80	1,226	LSE	E0NmJSgWZdf3
HSBC HOLDINGS PLC	15/07/2025	11:21:46	GB0005405286	GBP	923.80	1,226	LSE	E0NmJSgWZdfJ
HSBC HOLDINGS PLC	15/07/2025	11:23:13	GB0005405286	GBP	923.60	18	AQUIS	48661
HSBC HOLDINGS PLC	15/07/2025	11:23:13	GB0005405286	GBP	923.60	18	BXE	78364204951
HSBC HOLDINGS PLC	15/07/2025	11:23:13	GB0005405286	GBP	923.60	73	CXE	2899474132523
HSBC HOLDINGS PLC	15/07/2025	11:23:13	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWZeWF
HSBC HOLDINGS PLC	15/07/2025	11:23:13	GB0005405286	GBP	923.60	1,064	LSE	E0NmJSgWZeWH
HSBC HOLDINGS PLC	15/07/2025	11:23:13	GB0005405286	GBP	923.60	117	TURQUOISE	E0NmJShhLKI8
HSBC HOLDINGS PLC	15/07/2025	11:23:15	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWZeWy
HSBC HOLDINGS PLC	15/07/2025	11:25:09	GB0005405286	GBP	923.60	574	CXE	2899474132837
HSBC HOLDINGS PLC	15/07/2025	11:25:09	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWZfd1
HSBC HOLDINGS PLC	15/07/2025	11:25:09	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWZfdG
HSBC HOLDINGS PLC	15/07/2025	11:25:09	GB0005405286	GBP	923.60	247	TURQUOISE	E0NmJShhLOoN
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	1,476	CXE	2899474133341
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	574	CXE	2899474133342
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	40	CXE	2899474133343
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	1,271	LSE	E0NmJSgWZgs6
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	1,271	LSE	E0NmJSgWZgsC
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	1,271	LSE	E0NmJSgWZgsd
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	923	LSE	E0NmJSgWZgsE
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	1,271	LSE	E0NmJSgWZgsX
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	923	LSE	E0NmJSgWZgsZ
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	1,536	CXE	2899474133344
HSBC HOLDINGS PLC	15/07/2025	11:28:07	GB0005405286	GBP	923.80	926	LSE	E0NmJSgWZgt3
HSBC HOLDINGS PLC	15/07/2025	11:28:09	GB0005405286	GBP	923.70	688	BXE	78364205493
HSBC HOLDINGS PLC	15/07/2025	11:28:09	GB0005405286	GBP	923.70	2,682	CXE	2899474133346
HSBC HOLDINGS PLC	15/07/2025	11:28:09	GB0005405286	GBP	923.70	3,628	LSE	E0NmJSgWZgu3
HSBC HOLDINGS PLC	15/07/2025	11:28:09	GB0005405286	GBP	923.70	1,025	TURQUOISE	E0NmJShhLVgl
HSBC HOLDINGS PLC	15/07/2025	11:28:09	GB0005405286	GBP	923.70	627	TURQUOISE	E0NmJShhLVgR
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	21	BXE	78364205558
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	12	CXE	2899474133463
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	70	CXE	2899474133464
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	82	CXE	2899474133465
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	82	CXE	2899474133466
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	82	CXE	2899474133467
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWZhP6
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	245	LSE	E0NmJSgWZhPl
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	735	LSE	E0NmJSgWZhPK
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	220	LSE	E0NmJSgWZhPN
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	677	LSE	E0NmJSgWZhPP
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhLWyO
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	104	TURQUOISE	E0NmJShhLWyc
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	17	LSE	E0NmJSgWZhQ5
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	1,064	LSE	E0NmJSgWZhQ7
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	447	LSE	E0NmJSgWZhQ9
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	1,427	LSE	E0NmJSgWZhRk
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	349	LSE	E0NmJSgWZhRu
HSBC HOLDINGS PLC	15/07/2025	11:28:54	GB0005405286	GBP	923.60	1,427	LSE	E0NmJSgWZhRW
HSBC HOLDINGS PLC	15/07/2025	11:33:24	GB0005405286	GBP	923.70	1,200	LSE	E0NmJSgWZm0D
HSBC HOLDINGS PLC	15/07/2025	11:33:24	GB0005405286	GBP	923.70	1,200	LSE	E0NmJSgWZm0H
HSBC HOLDINGS PLC	15/07/2025	11:35:38	GB0005405286	GBP	924.10	686	BXE	78364206988
HSBC HOLDINGS PLC	15/07/2025	11:35:38	GB0005405286	GBP	924.10	3,151	LSE	E0NmJSgWZo9t
HSBC HOLDINGS PLC	15/07/2025	11:35:38	GB0005405286	GBP	924.10	465	LSE	E0NmJSgWZo9v
HSBC HOLDINGS PLC	15/07/2025	11:35:38	GB0005405286	GBP	924.10	1,340	CXE	2899474135543
HSBC HOLDINGS PLC	15/07/2025	11:35:38	GB0005405286	GBP	924.10	1,022	TURQUOISE	E0NmJShhLrm3
HSBC HOLDINGS PLC	15/07/2025	11:35:38	GB0005405286	GBP	924.10	313	AQUIS	50941
HSBC HOLDINGS PLC	15/07/2025	11:35:38	GB0005405286	GBP	924.10	1,536	CXE	2899474135545
HSBC HOLDINGS PLC	15/07/2025	11:35:38	GB0005405286	GBP	924.10	109	TURQUOISE	E0NmJShhLrmD
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	440	BXE	78364207354
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	435	BXE	78364207356
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	16	LSE	E0NmJSgWZpqb
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	57	LSE	E0NmJSgWZpqg
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	1,655	LSE	E0NmJSgWZpqj
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	2,296	LSE	E0NmJSgWZpql
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	593	LSE	E0NmJSgWZpqY
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	657	TURQUOISE	E0NmJShhLxer
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	649	TURQUOISE	E0NmJShhLxet
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	1,370	LSE	E0NmJSgWZprb
HSBC HOLDINGS PLC	15/07/2025	11:38:24	GB0005405286	GBP	923.90	593	LSE	E0NmJSgWZprd
HSBC HOLDINGS PLC	15/07/2025	11:38:50	GB0005405286	GBP	923.70	13	BXE	78364207425
HSBC HOLDINGS PLC	15/07/2025	11:38:50	GB0005405286	GBP	923.70	13	BXE	78364207426
HSBC HOLDINGS PLC	15/07/2025	11:38:51	GB0005405286	GBP	923.70	52	CXE	2899474136189
HSBC HOLDINGS PLC	15/07/2025	11:38:51	GB0005405286	GBP	923.70	1,200	LSE	E0NmJSgWZq6y
HSBC HOLDINGS PLC	15/07/2025	11:38:51	GB0005405286	GBP	923.70	2,175	LSE	E0NmJSgWZq70
HSBC HOLDINGS PLC	15/07/2025	11:38:51	GB0005405286	GBP	923.70	148	LSE	E0NmJSgWZq75
HSBC HOLDINGS PLC	15/07/2025	11:38:51	GB0005405286	GBP	923.70	1,064	LSE	E0NmJSgWZq7K
HSBC HOLDINGS PLC	15/07/2025	11:38:51	GB0005405286	GBP	923.70	490	LSE	E0NmJSgWZq7M
HSBC HOLDINGS PLC	15/07/2025	11:38:51	GB0005405286	GBP	923.70	941	LSE	E0NmJSgWZq89
HSBC HOLDINGS PLC	15/07/2025	11:38:51	GB0005405286	GBP	923.70	441	LSE	E0NmJSgWZq8B
HSBC HOLDINGS PLC	15/07/2025	11:38:51	GB0005405286	GBP	923.70	995	LSE	E0NmJSgWZq8D
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	1,200	LSE	E0NmJSgWZrht
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	41	LSE	E0NmJSgWZrhv
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	104	TURQUOISE	E0NmJShhM4jb
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	10	BXE	78364207781
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	38	CXE	2899474136679
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	203	LSE	E0NmJSgWZri9
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	8	TURQUOISE	E0NmJShhM4jk
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	31	TURQUOISE	E0NmJShhM4jm
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	1,064	LSE	E0NmJSgWZrik
HSBC HOLDINGS PLC	15/07/2025	11:41:27	GB0005405286	GBP	923.30	383	LSE	E0NmJSgWZrim
HSBC HOLDINGS PLC	15/07/2025	11:42:14	GB0005405286	GBP	923.30	6	AQUIS	52253
HSBC HOLDINGS PLC	15/07/2025	11:42:14	GB0005405286	GBP	923.30	635	AQUIS	52254
HSBC HOLDINGS PLC	15/07/2025	11:42:14	GB0005405286	GBP	923.30	23	CXE	2899474136837
HSBC HOLDINGS PLC	15/07/2025	11:42:14	GB0005405286	GBP	923.30	1,200	LSE	E0NmJSgWZsFd
HSBC HOLDINGS PLC	15/07/2025	11:42:14	GB0005405286	GBP	923.30	31	LSE	E0NmJSgWZsFi
HSBC HOLDINGS PLC	15/07/2025	11:42:14	GB0005405286	GBP	923.30	50	LSE	E0NmJSgWZsG9
HSBC HOLDINGS PLC	15/07/2025	11:42:14	GB0005405286	GBP	923.30	1	LSE	E0NmJSgWZsGD
HSBC HOLDINGS PLC	15/07/2025	11:42:14	GB0005405286	GBP	923.30	7	LSE	E0NmJSgWZsGG
HSBC HOLDINGS PLC	15/07/2025	11:42:15	GB0005405286	GBP	923.30	23	CXE	2899474136839
HSBC HOLDINGS PLC	15/07/2025	11:44:24	GB0005405286	GBP	923.80	324	LSE	E0NmJSgWZtqc
HSBC HOLDINGS PLC	15/07/2025	11:44:24	GB0005405286	GBP	923.80	984	LSE	E0NmJSgWZtqi
HSBC HOLDINGS PLC	15/07/2025	11:44:24	GB0005405286	GBP	923.80	1,766	LSE	E0NmJSgWZtqk
HSBC HOLDINGS PLC	15/07/2025	11:44:24	GB0005405286	GBP	923.80	1,308	LSE	E0NmJSgWZtqo

HSBC HOLDINGS PLC	15/07/2025	11:44:24	GB0005405286	GBP	923.80	971	LSE	E0NmJSgWZtgq
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	1,205	LSE	E0NmJSgWZvPH
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	1,205	LSE	E0NmJSgWZvPM
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	1,205	LSE	E0NmJSgWZvPo
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	402	LSE	E0NmJSgWZvQ2
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	803	LSE	E0NmJSgWZvQ4
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	402	LSE	E0NmJSgWZvQ6
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	196	LSE	E0NmJSgWZvQL
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	587	LSE	E0NmJSgWZvQP
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	422	LSE	E0NmJSgWZvQR
HSBC HOLDINGS PLC	15/07/2025	11:46:27	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWZvQT
HSBC HOLDINGS PLC	15/07/2025	11:46:33	GB0005405286	GBP	923.30	293	LSE	E0NmJSgWZvd9
HSBC HOLDINGS PLC	15/07/2025	11:46:33	GB0005405286	GBP	923.30	973	LSE	E0NmJSgWZvdG
HSBC HOLDINGS PLC	15/07/2025	11:46:33	GB0005405286	GBP	923.30	18	LSE	E0NmJSgWZvdL
HSBC HOLDINGS PLC	15/07/2025	11:46:33	GB0005405286	GBP	923.30	20	LSE	E0NmJSgWZvdS
HSBC HOLDINGS PLC	15/07/2025	11:46:33	GB0005405286	GBP	923.30	1,228	LSE	E0NmJSgWZvda
HSBC HOLDINGS PLC	15/07/2025	11:46:33	GB0005405286	GBP	923.30	1,266	LSE	E0NmJSgWZvdu
HSBC HOLDINGS PLC	15/07/2025	11:46:33	GB0005405286	GBP	923.30	57	LSE	E0NmJSgWZvdw
HSBC HOLDINGS PLC	15/07/2025	11:46:33	GB0005405286	GBP	923.30	1,266	LSE	E0NmJSgWZve1
HSBC HOLDINGS PLC	15/07/2025	11:46:33	GB0005405286	GBP	923.30	735	LSE	E0NmJSgWZve3
HSBC HOLDINGS PLC	15/07/2025	11:51:18	GB0005405286	GBP	923.20	56	CXE	2899474138881
HSBC HOLDINGS PLC	15/07/2025	11:51:18	GB0005405286	GBP	923.20	1,200	LSE	E0NmJSgWZzL7
HSBC HOLDINGS PLC	15/07/2025	11:51:18	GB0005405286	GBP	923.20	1,200	LSE	E0NmJSgWZzLD
HSBC HOLDINGS PLC	15/07/2025	11:51:18	GB0005405286	GBP	923.20	558	LSE	E0NmJSgWZzLJ
HSBC HOLDINGS PLC	15/07/2025	11:51:18	GB0005405286	GBP	923.20	1,256	LSE	E0NmJSgWZzLc
HSBC HOLDINGS PLC	15/07/2025	11:51:18	GB0005405286	GBP	923.20	875	CXE	2899474138883
HSBC HOLDINGS PLC	15/07/2025	11:52:26	GB0005405286	GBP	923.30	166	LSE	E0NmJSgWa05q
HSBC HOLDINGS PLC	15/07/2025	11:52:26	GB0005405286	GBP	923.30	1,933	LSE	E0NmJSgWa05l
HSBC HOLDINGS PLC	15/07/2025	11:54:13	GB0005405286	GBP	923.60	148	CXE	2899474139433
HSBC HOLDINGS PLC	15/07/2025	11:54:13	GB0005405286	GBP	923.60	144	CXE	2899474139434
HSBC HOLDINGS PLC	15/07/2025	11:54:13	GB0005405286	GBP	923.60	140	CXE	2899474139435
HSBC HOLDINGS PLC	15/07/2025	11:54:13	GB0005405286	GBP	923.60	630	CXE	2899474139436
HSBC HOLDINGS PLC	15/07/2025	11:54:36	GB0005405286	GBP	923.60	156	AQUIS	54614
HSBC HOLDINGS PLC	15/07/2025	11:54:36	GB0005405286	GBP	923.60	138	AQUIS	54615
HSBC HOLDINGS PLC	15/07/2025	11:54:36	GB0005405286	GBP	923.60	139	AQUIS	54616
HSBC HOLDINGS PLC	15/07/2025	11:54:36	GB0005405286	GBP	923.60	355	BXE	78364209703
HSBC HOLDINGS PLC	15/07/2025	11:54:36	GB0005405286	GBP	923.60	144	CXE	2899474139497
HSBC HOLDINGS PLC	15/07/2025	11:54:36	GB0005405286	GBP	923.60	72	CXE	2899474139498
HSBC HOLDINGS PLC	15/07/2025	11:54:50	GB0005405286	GBP	923.70	152	CXE	2899474139539
HSBC HOLDINGS PLC	15/07/2025	11:54:50	GB0005405286	GBP	923.70	155	CXE	2899474139540
HSBC HOLDINGS PLC	15/07/2025	11:54:50	GB0005405286	GBP	923.70	138	CXE	2899474139541
HSBC HOLDINGS PLC	15/07/2025	11:54:50	GB0005405286	GBP	923.70	123	LSE	E0NmJSgWa1Ya
HSBC HOLDINGS PLC	15/07/2025	11:54:50	GB0005405286	GBP	923.70	290	LSE	E0NmJSgWa1YY
HSBC HOLDINGS PLC	15/07/2025	11:54:50	GB0005405286	GBP	923.70	55	TURQUOISE	E0NmJShhMZCm
HSBC HOLDINGS PLC	15/07/2025	11:54:50	GB0005405286	GBP	923.70	53	TURQUOISE	E0NmJShhMZCo
HSBC HOLDINGS PLC	15/07/2025	11:54:50	GB0005405286	GBP	923.70	58	TURQUOISE	E0NmJShhMZCq
HSBC HOLDINGS PLC	15/07/2025	11:54:51	GB0005405286	GBP	923.60	1,319	LSE	E0NmJSgWa1ZA
HSBC HOLDINGS PLC	15/07/2025	11:54:51	GB0005405286	GBP	923.60	998	LSE	E0NmJSgWa1ZC
HSBC HOLDINGS PLC	15/07/2025	11:54:54	GB0005405286	GBP	923.60	634	LSE	E0NmJSgWa1aF
HSBC HOLDINGS PLC	15/07/2025	11:54:57	GB0005405286	GBP	923.60	685	LSE	E0NmJSgWa1bW
HSBC HOLDINGS PLC	15/07/2025	11:54:57	GB0005405286	GBP	923.60	1,319	LSE	E0NmJSgWa1bp
HSBC HOLDINGS PLC	15/07/2025	11:54:57	GB0005405286	GBP	923.60	2,955	LSE	E0NmJSgWa1br
HSBC HOLDINGS PLC	15/07/2025	11:55:01	GB0005405286	GBP	923.40	1,404	LSE	E0NmJSgWa1hD
HSBC HOLDINGS PLC	15/07/2025	11:55:01	GB0005405286	GBP	923.40	1,287	LSE	E0NmJSgWa1hF
HSBC HOLDINGS PLC	15/07/2025	11:55:01	GB0005405286	GBP	923.40	1,404	LSE	E0NmJSgWa1hL
HSBC HOLDINGS PLC	15/07/2025	11:55:01	GB0005405286	GBP	923.40	1,287	LSE	E0NmJSgWa1hN
HSBC HOLDINGS PLC	15/07/2025	11:55:01	GB0005405286	GBP	923.40	1,404	LSE	E0NmJSgWa1hV
HSBC HOLDINGS PLC	15/07/2025	11:55:01	GB0005405286	GBP	923.40	147	AQUIS	54699
HSBC HOLDINGS PLC	15/07/2025	11:55:01	GB0005405286	GBP	923.40	1,536	CXE	2899474139567
HSBC HOLDINGS PLC	15/07/2025	11:55:01	GB0005405286	GBP	923.40	214	LSE	E0NmJSgWa1hu
HSBC HOLDINGS PLC	15/07/2025	11:55:01	GB0005405286	GBP	923.40	118	LSE	E0NmJSgWa1i9
HSBC HOLDINGS PLC	15/07/2025	11:56:57	GB0005405286	GBP	923.30	1,332	LSE	E0NmJSgWa2dz
HSBC HOLDINGS PLC	15/07/2025	11:56:57	GB0005405286	GBP	923.30	1,332	LSE	E0NmJSgWa2eD
HSBC HOLDINGS PLC	15/07/2025	12:01:01	GB0005405286	GBP	924.30	555	CXE	2899474140790
HSBC HOLDINGS PLC	15/07/2025	12:01:16	GB0005405286	GBP	924.40	158	CXE	2899474140829
HSBC HOLDINGS PLC	15/07/2025	12:01:24	GB0005405286	GBP	924.40	947	CXE	2899474140854
HSBC HOLDINGS PLC	15/07/2025	12:01:31	GB0005405286	GBP	924.40	190	CXE	2899474140870
HSBC HOLDINGS PLC	15/07/2025	12:01:38	GB0005405286	GBP	924.50	979	CXE	2899474140886
HSBC HOLDINGS PLC	15/07/2025	12:01:52	GB0005405286	GBP	924.50	965	CXE	2899474140910
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	82	CXE	2899474140931
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.40	530	AQUIS	55938
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.40	581	BXE	78364210885
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.40	2,268	CXE	2899474140930
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.40	2,428	LSE	E0NmJSgWa5Mt
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.40	639	LSE	E0NmJSgWa5Mx
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.40	867	TURQUOISE	E0NmJShhMpqK
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1,326	LSE	E0NmJSgWa5Nm
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1,200	LSE	E0NmJSgWa5No
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1,326	LSE	E0NmJSgWa5Nu
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	114	LSE	E0NmJSgWa5Nw
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1,758	LSE	E0NmJSgWa5Ny
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	104	TURQUOISE	E0NmJShhMpqk
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	29	AQUIS	55941
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	29	AQUIS	55942
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	439	AQUIS	55943
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	29	AQUIS	55944
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	29	AQUIS	55945
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	28	AQUIS	55946
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1	AQUIS	55947
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	28	AQUIS	55948
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	31	BXE	78364210886
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	31	BXE	78364210887
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1	BXE	78364210888
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	30	BXE	78364210889
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1	BXE	78364210890
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	2	BXE	78364210891
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	29	BXE	78364210892
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	31	BXE	78364210893
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1	BXE	78364210894
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	40	CXE	2899474140932
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	40	CXE	2899474140933
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	82	CXE	2899474140934
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	82	CXE	2899474140935
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	40	CXE	2899474140936
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	82	CXE	2899474140937
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	40	CXE	2899474140938
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	82	CXE	2899474140939
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	82	CXE	2899474140940
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	40	CXE	2899474140941
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	82	CXE	2899474140942
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	22	CXE	2899474140943
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	82	CXE	2899474140944
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	18	CXE	2899474140945
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	82	CXE	2899474140946
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	9	CXE	2899474140947

HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1,326	LSE	E0NmJSgWa5O6
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	114	LSE	E0NmJSgWa5O8
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	360	LSE	E0NmJSgWa5OL
HSBC HOLDINGS PLC	15/07/2025	12:01:55	GB0005405286	GBP	924.30	1,205	CXE	2899474140948
HSBC HOLDINGS PLC	15/07/2025	12:05:04	GB0005405286	GBP	924.70	1,200	LSE	E0NmJSgWa7U3
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	338	AQUIS	56848
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	371	BXE	78364211797
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	1,447	CXE	2899474142189
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	1,957	LSE	E0NmJSgWa9jn
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	1,202	LSE	E0NmJSgWa9jp
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	1,202	LSE	E0NmJSgWa9jt
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	490	LSE	E0NmJSgWa9jz
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	712	LSE	E0NmJSgWa9k4
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	490	LSE	E0NmJSgWa9k6
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	280	LSE	E0NmJSgWa9kA
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	922	LSE	E0NmJSgWa9kJ
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	280	LSE	E0NmJSgWa9kL
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	490	LSE	E0NmJSgWa9kQ
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	32	LSE	E0NmJSgWa9kV
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	228	LSE	E0NmJSgWa9kX
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	2	LSE	E0NmJSgWa9kZ
HSBC HOLDINGS PLC	15/07/2025	12:08:49	GB0005405286	GBP	924.70	553	TURQUOISE	E0NmJShhN4yE
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	1,200	LSE	E0NmJSgWa9n1
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	104	TURQUOISE	E0NmJShhN52E
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	52	CXE	2899474142199
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	52	CXE	2899474142200
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	52	CXE	2899474142201
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	52	CXE	2899474142202
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	52	CXE	2899474142203
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	52	CXE	2899474142204
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	52	CXE	2899474142205
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	23	CXE	2899474142206
HSBC HOLDINGS PLC	15/07/2025	12:08:52	GB0005405286	GBP	924.60	13	AQUIS	56859
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	76	CXE	2899474142436
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	95	CXE	2899474142437
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	76	CXE	2899474142438
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	95	CXE	2899474142439
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	76	CXE	2899474142440
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	88	CXE	2899474142441
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	7	CXE	2899474142442
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	76	CXE	2899474142443
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	88	CXE	2899474142444
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	95	CXE	2899474142445
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	69	CXE	2899474142446
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	7	CXE	2899474142447
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	95	CXE	2899474142448
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	574	LSE	E0NmJSgWaAWb
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	479	LSE	E0NmJSgWaAWd
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	104	LSE	E0NmJSgWaAWf
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWaAWJ
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	241	LSE	E0NmJSgWaAWl
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWaAWL
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	76	CXE	2899474142449
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	88	CXE	2899474142450
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	7	CXE	2899474142451
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	76	CXE	2899474142452
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	95	CXE	2899474142453
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	69	CXE	2899474142454
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	95	CXE	2899474142455
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	82	CXE	2899474142456
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	855	LSE	E0NmJSgWaAWs
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	241	LSE	E0NmJSgWaAWu
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	245	LSE	E0NmJSgWaAX6
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	22	LSE	E0NmJSgWaAX8
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	23	AQUIS	57092
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	18	AQUIS	57093
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	13	CXE	2899474142457
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	95	CXE	2899474142458
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	63	CXE	2899474142459
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	468	LSE	E0NmJSgWaAXd
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	998	LSE	E0NmJSgWaAXf
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	585	LSE	E0NmJSgWaAXh
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	1,536	CXE	2899474142460
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	410	CXE	2899474142461
HSBC HOLDINGS PLC	15/07/2025	12:10:14	GB0005405286	GBP	924.80	50	CXE	2899474142462
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	152	CXE	2899474142840
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	82	CXE	2899474142841
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	70	CXE	2899474142842
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	152	CXE	2899474142843
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	82	CXE	2899474142844
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	70	CXE	2899474142845
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	82	CXE	2899474142846
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	152	CXE	2899474142847
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	1,200	LSE	E0NmJSgWaBi0
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	241	LSE	E0NmJSgWaBi5
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	344	LSE	E0NmJSgWaBi9
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	37	AQUIS	57411
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	38	BXE	78364212344
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	152	CXE	2899474142848
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	82	CXE	2899474142849
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	70	CXE	2899474142850
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	82	CXE	2899474142851
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	82	CXE	2899474142852
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	13	CXE	2899474142853
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhNG3E
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	998	LSE	E0NmJSgWaBio
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	308	LSE	E0NmJSgWaBiq
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	1,248	LSE	E0NmJSgWaBis
HSBC HOLDINGS PLC	15/07/2025	12:13:01	GB0005405286	GBP	924.70	275	LSE	E0NmJSgWaBiu
HSBC HOLDINGS PLC	15/07/2025	12:13:02	GB0005405286	GBP	924.60	14	AQUIS	57421
HSBC HOLDINGS PLC	15/07/2025	12:13:02	GB0005405286	GBP	924.60	410	AQUIS	57422
HSBC HOLDINGS PLC	15/07/2025	12:13:02	GB0005405286	GBP	924.60	1,200	LSE	E0NmJSgWaBl4
HSBC HOLDINGS PLC	15/07/2025	12:13:02	GB0005405286	GBP	924.60	492	LSE	E0NmJSgWaBl8
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	1,200	LSE	E0NmJSgWaE5D
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	1,200	LSE	E0NmJSgWaE5K
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143626
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143627
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143628
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143629
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143630
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143631
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143632
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143633
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143634
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143635

HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143636
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143637
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143638
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143639
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143640
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143641
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143642
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143643
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143644
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143645
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143646
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	51	CXE	2899474143647
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	79	CXE	2899474143648
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	239	LSE	E0NmJSgWaE5e
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	241	LSE	E0NmJSgWaE5U
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	959	LSE	E0NmJSgWaE5X
HSBC HOLDINGS PLC	15/07/2025	12:18:04	GB0005405286	GBP	925.20	241	LSE	E0NmJSgWaE5Z
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	386	BXE	78364213449
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	1,006	CXE	2899474144321
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	501	CXE	2899474144322
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	429	CXE	2899474144324
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	241	LSE	E0NmJSgWaGYf
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	1,797	LSE	E0NmJSgWaGYj
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	1,053	LSE	E0NmJSgWaGYp
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	2,038	LSE	E0NmJSgWaGYt
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	1,018	LSE	E0NmJSgWaGYv
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	2,038	LSE	E0NmJSgWaGYz
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	636	LSE	E0NmJSgWaGZ1
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	352	AQUS	58644
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	1,507	CXE	2899474144325
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	803	CXE	2899474144326
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	352	AQUS	58646
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	386	BXE	78364213451
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	386	BXE	78364213452
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	214	BXE	78364213453
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	1,442	CXE	2899474144327
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	576	TURQUOISE	E0NmJShhNYCj
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	457	TURQUOISE	E0NmJShhNYCl
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	217	AQUS	58648
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	238	BXE	78364213454
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	928	CXE	2899474144328
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.40	1,037	TURQUOISE	E0NmJShhNYF4
HSBC HOLDINGS PLC	15/07/2025	12:21:08	GB0005405286	GBP	925.50	577	CXE	2899474144336
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	219	LSE	E0NmJSgWaJmF
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	34	BXE	78364214166
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	34	BXE	78364214168
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	34	BXE	78364214169
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	136	CXE	2899474145289
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	136	CXE	2899474145292
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	136	CXE	2899474145293
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	56	CXE	2899474145294
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	82	CXE	2899474145295
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	54	CXE	2899474145296
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	28	CXE	2899474145297
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	136	CXE	2899474145298
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	981	LSE	E0NmJSgWaJmM
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	447	LSE	E0NmJSgWaJmY
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	104	TURQUOISE	E0NmJShhNlRL
HSBC HOLDINGS PLC	15/07/2025	12:26:58	GB0005405286	GBP	925.80	104	TURQUOISE	E0NmJShhNlRX
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214221
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214222
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145389
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145390
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145391
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145392
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145393
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145394
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	82	CXE	2899474145395
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	39	CXE	2899474145396
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	82	CXE	2899474145397
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	1,200	LSE	E0NmJSgWaKAD
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	1,187	LSE	E0NmJSgWaKAg
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	1,159	LSE	E0NmJSgWaKAJ
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	109	TURQUOISE	E0NmJShhNmXd
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	109	TURQUOISE	E0NmJShhNmXq
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	657	TURQUOISE	E0NmJShhNmXs
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	109	TURQUOISE	E0NmJShhNmXz
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	48	TURQUOISE	E0NmJShhNmY4
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	12	AQUS	59585
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	804	AQUS	59586
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HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145425
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145426
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145427
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145428
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145429
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HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145432
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145433
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145434
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HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145449
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HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	48	CXE	2899474145451
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HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	507	LSE	E0NmJSgWaKB9
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	670	LSE	E0NmJSgWaKBH
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	104	TURQUOISE	E0NmJShhNmYl
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	29	AQUS	59578
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	864	AQUS	59579

HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	29	AQUIS	59580
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	32	AQUIS	59581
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	29	AQUIS	59582
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	2	AQUIS	59583
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214223
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	5	BXE	78364214224
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	26	BXE	78364214225
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214226
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214227
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214228
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214229
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214230
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214231
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214232
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214233
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214234
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214235
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214236
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214237
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214238
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214239
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214240
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214241
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214242
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214243
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214244
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214245
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214246
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	19	BXE	78364214247
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	31	BXE	78364214248
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	82	CXE	2899474145398
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	39	CXE	2899474145399
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	82	CXE	2899474145400
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145401
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	82	CXE	2899474145402
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	39	CXE	2899474145403
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	43	CXE	2899474145404
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145405
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	82	CXE	2899474145406
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	39	CXE	2899474145407
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	82	CXE	2899474145408
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145409
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145410
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145411
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145412
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	8	CXE	2899474145413
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145414
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145415
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	121	CXE	2899474145416
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.10	27	CXE	2899474145417
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	160	LSE	E0NmJSqWaKCG
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	838	LSE	E0NmJSqWaKCT
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	442	LSE	E0NmJSqWaKD4
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	530	LSE	E0NmJSqWaKD9
HSBC HOLDINGS PLC	15/07/2025	12:27:31	GB0005405286	GBP	926.00	322	LSE	E0NmJSqWaKDB
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	33	BXE	78364214255
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	33	BXE	78364214256
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HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	128	CXE	2899474145472
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	128	CXE	2899474145473
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	128	CXE	2899474145474
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	128	CXE	2899474145475
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	128	CXE	2899474145476
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	128	CXE	2899474145477
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	128	CXE	2899474145478
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	128	CXE	2899474145479
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	17	CXE	2899474145480
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	128	CXE	2899474145481
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	88	CXE	2899474145482
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	1,200	LSE	E0NmJSqWaKFv
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	668	LSE	E0NmJSqWaKG1
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhNmfd
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhNmfq
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhNmfu
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhNmfV
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	140	AQUIS	59599
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	502	AQUIS	59600
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	1,536	CXE	2899474145483
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	156	CXE	2899474145484
HSBC HOLDINGS PLC	15/07/2025	12:27:32	GB0005405286	GBP	925.90	188	LSE	E0NmJSqWaKGh
HSBC HOLDINGS PLC	15/07/2025	12:31:45	GB0005405286	GBP	925.30	32	AQUIS	60408
HSBC HOLDINGS PLC	15/07/2025	12:31:45	GB0005405286	GBP	925.30	432	AQUIS	60409
HSBC HOLDINGS PLC	15/07/2025	12:31:45	GB0005405286	GBP	925.30	131	CXE	2899474146244
HSBC HOLDINGS PLC	15/07/2025	12:31:45	GB0005405286	GBP	925.30	1,200	LSE	E0NmJSqWaNQX
HSBC HOLDINGS PLC	15/07/2025	12:31:45	GB0005405286	GBP	925.30	753	LSE	E0NmJSqWaNQq
HSBC HOLDINGS PLC	15/07/2025	12:35:05	GB0005405286	GBP	925.40	239	BXE	78364215142
HSBC HOLDINGS PLC	15/07/2025	12:35:05	GB0005405286	GBP	925.40	491	BXE	78364215143
HSBC HOLDINGS PLC	15/07/2025	12:35:05	GB0005405286	GBP	925.40	934	CXE	2899474146694
HSBC HOLDINGS PLC	15/07/2025	12:35:05	GB0005405286	GBP	925.40	1,917	CXE	2899474146695
HSBC HOLDINGS PLC	15/07/2025	12:35:05	GB0005405286	GBP	925.40	710	CXE	2899474146696
HSBC HOLDINGS PLC	15/07/2025	12:35:05	GB0005405286	GBP	925.40	992	LSE	E0NmJSgWaP9D
HSBC HOLDINGS PLC	15/07/2025	12:35:05	GB0005405286	GBP	925.40	271	LSE	E0NmJSgWaP9F
HSBC HOLDINGS PLC	15/07/2025	12:35:53	GB0005405286	GBP	925.20	1,606	LSE	E0NmJSgWaPVB
HSBC HOLDINGS PLC	15/07/2025	12:36:01	GB0005405286	GBP	925.20	588	LSE	E0NmJSgWaPXN
HSBC HOLDINGS PLC	15/07/2025	12:36:01	GB0005405286	GBP	925.20	1,634	LSE	E0NmJSgWaPXP
HSBC HOLDINGS PLC	15/07/2025	12:37:20	GB0005405286	GBP	925.10	1,314	LSE	E0NmJSgWaQJa
HSBC HOLDINGS PLC	15/07/2025	12:37:20	GB0005405286	GBP	925.10	1,260	LSE	E0NmJSgWaQJc
HSBC HOLDINGS PLC	15/07/2025	12:37:20	GB0005405286	GBP	925.10	221	LSE	E0NmJSgWaQJe
HSBC HOLDINGS PLC	15/07/2025	12:37:20	GB0005405286	GBP	925.10	483	LSE	E0NmJSgWaQJg
HSBC HOLDINGS PLC	15/07/2025	12:37:20	GB0005405286	GBP	925.10	565	LSE	E0NmJSgWaQKG
HSBC HOLDINGS PLC	15/07/2025	12:37:20	GB0005405286	GBP	925.10	749	LSE	E0NmJSgWaQKJ
HSBC HOLDINGS PLC	15/07/2025	12:37:20	GB0005405286	GBP	925.10	494	LSE	E0NmJSgWaQKL
HSBC HOLDINGS PLC	15/07/2025	12:38:47	GB0005405286	GBP	925.00	507	AQUIS	61364
HSBC HOLDINGS PLC	15/07/2025	12:38:47	GB0005405286	GBP	925.00	556	BXE	78364215521
HSBC HOLDINGS PLC	15/07/2025	12:38:47	GB0005405286	GBP	925.00	2,170	CXE	2899474147332
HSBC HOLDINGS PLC	15/07/2025	12:38:47	GB0005405286	GBP	925.00	2,935	LSE	E0NmJSqWaQtf
HSBC HOLDINGS PLC	15/07/2025	12:38:47	GB0005405286	GBP	925.00	829	TURQUOISE	E0NmJShhOAVF
HSBC HOLDINGS PLC	15/07/2025	12:41:17	GB0005405286	GBP	925.10	124	LSE	E0NmJSgWaS7b
HSBC HOLDINGS PLC	15/07/2025	12:41:42	GB0005405286	GBP	925.20	1,092	CXE	2899474147793
HSBC HOLDINGS PLC	15/07/2025	12:42:04	GB0005405286	GBP	925.20	994	TURQUOISE	E0NmJShhOH94
HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	2,850	CXE	2899474148021
HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	1,130	CXE	2899474148023
HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	3,855	LSE	E0NmJSgWaTAt
HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	1,529	LSE	E0NmJSgWaTAx
HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	554	CXE	2899474148024

HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	982	CXE	2899474148025
HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	415	LSE	E0NmJSgWaTBh
HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	583	LSE	E0NmJSgWaTBl
HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	490	LSE	E0NmJSgWaTBn
HSBC HOLDINGS PLC	15/07/2025	12:43:09	GB0005405286	GBP	925.40	293	LSE	E0NmJSgWaTBp
HSBC HOLDINGS PLC	15/07/2025	12:43:16	GB0005405286	GBP	925.40	598	LSE	E0NmJSgWaTHB
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	916	CXE	2899474148467
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	3,292	CXE	2899474148468
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	769	AQUIS	62364
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	255	LSE	E0NmJSgWaU5a
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	1,816	LSE	E0NmJSgWaU5d
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	70	LSE	E0NmJSgWaU5j
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	75	LSE	E0NmJSgWaU5Q
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	1,165	LSE	E0NmJSgWaU5T
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	2,312	LSE	E0NmJSgWaU5V
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	1,259	TURQUOISE	E0NmJShhONOq
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	800	CXE	2899474148472
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	656	CXE	2899474148473
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.40	189	CXE	2899474148477
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.30	1,298	LSE	E0NmJSgWaU8o
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.30	155	CXE	2899474148519
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.30	914	LSE	E0NmJSgWaU8w
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.30	384	LSE	E0NmJSgWaU93
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.30	914	LSE	E0NmJSgWaU95
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.30	998	LSE	E0NmJSgWaU9c
HSBC HOLDINGS PLC	15/07/2025	12:45:02	GB0005405286	GBP	925.30	349	LSE	E0NmJSgWaU9e
HSBC HOLDINGS PLC	15/07/2025	12:47:10	GB0005405286	GBP	925.20	1,536	CXE	2899474149136
HSBC HOLDINGS PLC	15/07/2025	12:47:10	GB0005405286	GBP	925.20	1,283	LSE	E0NmJSgWaVma
HSBC HOLDINGS PLC	15/07/2025	12:47:10	GB0005405286	GBP	925.20	354	LSE	E0NmJSgWaVn2
HSBC HOLDINGS PLC	15/07/2025	12:47:10	GB0005405286	GBP	925.20	839	LSE	E0NmJSgWaVn4
HSBC HOLDINGS PLC	15/07/2025	12:47:16	GB0005405286	GBP	925.20	1,283	LSE	E0NmJSgWaVtw
HSBC HOLDINGS PLC	15/07/2025	12:47:16	GB0005405286	GBP	925.20	150	AQUIS	62953
HSBC HOLDINGS PLC	15/07/2025	12:47:16	GB0005405286	GBP	925.20	692	AQUIS	62954
HSBC HOLDINGS PLC	15/07/2025	12:47:16	GB0005405286	GBP	925.20	149	CXE	2899474149181
HSBC HOLDINGS PLC	15/07/2025	12:47:16	GB0005405286	GBP	925.20	55	TURQUOISE	E0NmJShhOTLp
HSBC HOLDINGS PLC	15/07/2025	12:47:16	GB0005405286	GBP	925.20	294	LSE	E0NmJSgWaVua
HSBC HOLDINGS PLC	15/07/2025	12:47:55	GB0005405286	GBP	925.10	100	CXE	2899474149306
HSBC HOLDINGS PLC	15/07/2025	12:51:42	GB0005405286	GBP	925.50	1,200	LSE	E0NmJSgWaYUh
HSBC HOLDINGS PLC	15/07/2025	12:51:42	GB0005405286	GBP	925.50	809	LSE	E0NmJSgWaYVE
HSBC HOLDINGS PLC	15/07/2025	12:51:42	GB0005405286	GBP	925.50	104	TURQUOISE	E0NmJShhOchE
HSBC HOLDINGS PLC	15/07/2025	12:51:42	GB0005405286	GBP	925.50	14	BXE	78364217418
HSBC HOLDINGS PLC	15/07/2025	12:51:42	GB0005405286	GBP	925.50	104	TURQUOISE	E0NmJShhOchO
HSBC HOLDINGS PLC	15/07/2025	12:51:42	GB0005405286	GBP	925.50	10	LSE	E0NmJSgWaYVf
HSBC HOLDINGS PLC	15/07/2025	12:51:42	GB0005405286	GBP	925.50	1,536	CXE	2899474150071
HSBC HOLDINGS PLC	15/07/2025	12:51:42	GB0005405286	GBP	925.50	1,388	LSE	E0NmJSgWaYW8
HSBC HOLDINGS PLC	15/07/2025	12:53:25	GB0005405286	GBP	925.50	874	TURQUOISE	E0NmJShhOfuy
HSBC HOLDINGS PLC	15/07/2025	12:53:49	GB0005405286	GBP	925.50	3,091	LSE	E0NmJSgWaaCC
HSBC HOLDINGS PLC	15/07/2025	12:53:50	GB0005405286	GBP	925.50	1,428	LSE	E0NmJSgWaaDg
HSBC HOLDINGS PLC	15/07/2025	12:53:50	GB0005405286	GBP	925.50	404	TURQUOISE	E0NmJShhOgyK
HSBC HOLDINGS PLC	15/07/2025	12:53:50	GB0005405286	GBP	925.50	1,056	CXE	2899474150549
HSBC HOLDINGS PLC	15/07/2025	12:53:50	GB0005405286	GBP	925.50	518	CXE	2899474150550
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217904
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217905
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217906
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217907
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217908
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217909
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217910
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217911
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217912
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217913
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217914
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217915
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217916
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217917
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	16	BXE	78364217918
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150741
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150742
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150743
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150744
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150745
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150746
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	133	CXE	2899474150747
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	1,200	LSE	E0NmJSgWaamQ
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	303	LSE	E0NmJSgWaamX
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150757
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150758
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150759
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	82	CXE	2899474150760
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	42	CXE	2899474150761
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	99	CXE	2899474150764
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	1,200	LSE	E0NmJSgWaanF
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	1,059	LSE	E0NmJSgWaanH
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	104	TURQUOISE	E0NmJShhOhvJ
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	33	AQUIS	64243
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	33	AQUIS	64244
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	913	AQUIS	64245
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	7	AQUIS	64246
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217919
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217920
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	31	BXE	78364217921
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	35	BXE	78364217922
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150748
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150749
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150750
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150751
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	137	CXE	2899474150752
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	25	CXE	2899474150753
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	746	LSE	E0NmJSgWaaml
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhOhuc
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhOhuD
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhOhuh
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhOhuJ
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhOhuo
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	11	TURQUOISE	E0NmJShhOhuQ
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	93	TURQUOISE	E0NmJShhOhuS
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	93	TURQUOISE	E0NmJShhOhuu
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	11	TURQUOISE	E0NmJShhOhux
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhOhuY
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	93	TURQUOISE	E0NmJShhOhuz
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.40	104	TURQUOISE	E0NmJShhOhv6
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	31	BXE	78364217923
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	31	BXE	78364217924
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	4	BXE	78364217925
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	25	CXE	2899474150765

HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150766
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150767
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150768
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150769
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150770
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150771
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150772
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	124	CXE	2899474150773
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	61	CXE	2899474150774
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	104	TURQUOISE	E0NmJShhOhvq
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	97	TURQUOISE	E0NmJShhOhvs
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	104	TURQUOISE	E0NmJShhOhvw
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	67	TURQUOISE	E0NmJShhOhvy
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	104	TURQUOISE	E0NmJShhOhw6
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.20	348	AQUIS	64247
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	1,489	BXE	78364217926
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	50	BXE	78364217927
HSBC HOLDINGS PLC	15/07/2025	12:54:11	GB0005405286	GBP	925.30	820	BXE	78364217928
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.10	454	AQUIS	65350
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.10	1,943	CXE	2899474152201
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.10	2,628	LSE	E0NmJSgWaeGq
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.10	743	TURQUOISE	E0NmJShhOuQd
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.10	40	TURQUOISE	E0NmJShhOuUB
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.00	345	LSE	E0NmJSgWaeIb
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.10	458	TURQUOISE	E0NmJShhOucU
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.00	88	CXE	2899474152223
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.00	82	CXE	2899474152224
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.00	855	LSE	E0NmJSgWaeIi
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.00	772	LSE	E0NmJSgWaeIw
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.00	1,536	CXE	2899474152225
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.00	998	LSE	E0NmJSgWaeJI
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.00	663	LSE	E0NmJSgWaeJK
HSBC HOLDINGS PLC	15/07/2025	12:58:28	GB0005405286	GBP	925.00	219	LSE	E0NmJSgWaeJM
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	32	AQUIS	66662
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	34	BXE	78364219892
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	34	BXE	78364219893
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	34	BXE	78364219894
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	135	CXE	2899474153635
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	82	CXE	2899474153636
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	53	CXE	2899474153637
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	82	CXE	2899474153638
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	53	CXE	2899474153639
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	241	LSE	E0NmJSgWahbq
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	959	LSE	E0NmJSgWahbt
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	241	LSE	E0NmJSgWahbv
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	1,169	LSE	E0NmJSgWahc0
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	104	TURQUOISE	E0NmJShhP7sI
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	32	AQUIS	66663
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	82	CXE	2899474153640
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	104	TURQUOISE	E0NmJShhP7sU
HSBC HOLDINGS PLC	15/07/2025	13:03:16	GB0005405286	GBP	925.60	998	LSE	E0NmJSgWahce
HSBC HOLDINGS PLC	15/07/2025	13:06:31	GB0005405286	GBP	925.20	600	AQUIS	67396
HSBC HOLDINGS PLC	15/07/2025	13:06:31	GB0005405286	GBP	925.20	352	AQUIS	67397
HSBC HOLDINGS PLC	15/07/2025	13:06:46	GB0005405286	GBP	925.20	139	AQUIS	67445
HSBC HOLDINGS PLC	15/07/2025	13:06:46	GB0005405286	GBP	925.20	626	AQUIS	67446
HSBC HOLDINGS PLC	15/07/2025	13:06:46	GB0005405286	GBP	925.20	136	AQUIS	67447
HSBC HOLDINGS PLC	15/07/2025	13:06:46	GB0005405286	GBP	925.20	67	AQUIS	67448
HSBC HOLDINGS PLC	15/07/2025	13:07:06	GB0005405286	GBP	925.20	570	AQUIS	67500
HSBC HOLDINGS PLC	15/07/2025	13:07:06	GB0005405286	GBP	925.20	9	TURQUOISE	E0NmJShhPHSx
HSBC HOLDINGS PLC	15/07/2025	13:07:17	GB0005405286	GBP	925.10	1,236	LSE	E0NmJSgWajya
HSBC HOLDINGS PLC	15/07/2025	13:07:17	GB0005405286	GBP	925.10	261	LSE	E0NmJSgWajyj
HSBC HOLDINGS PLC	15/07/2025	13:07:17	GB0005405286	GBP	925.10	975	LSE	E0NmJSgWajyp
HSBC HOLDINGS PLC	15/07/2025	13:07:17	GB0005405286	GBP	925.10	1,236	LSE	E0NmJSgWajyy
HSBC HOLDINGS PLC	15/07/2025	13:07:17	GB0005405286	GBP	925.10	150	AQUIS	67542
HSBC HOLDINGS PLC	15/07/2025	13:07:17	GB0005405286	GBP	925.10	490	AQUIS	67543
HSBC HOLDINGS PLC	15/07/2025	13:07:17	GB0005405286	GBP	925.10	1,536	CXE	2899474154805
HSBC HOLDINGS PLC	15/07/2025	13:08:01	GB0005405286	GBP	925.00	2,427	LSE	E0NmJSgWakLB
HSBC HOLDINGS PLC	15/07/2025	13:08:54	GB0005405286	GBP	925.20	2,567	CXE	2899474155161
HSBC HOLDINGS PLC	15/07/2025	13:08:54	GB0005405286	GBP	925.20	723	LSE	E0NmJSgWakvb
HSBC HOLDINGS PLC	15/07/2025	13:08:54	GB0005405286	GBP	925.20	1,806	LSE	E0NmJSgWakvX
HSBC HOLDINGS PLC	15/07/2025	13:08:54	GB0005405286	GBP	925.20	943	LSE	E0NmJSgWakvZ
HSBC HOLDINGS PLC	15/07/2025	13:11:49	GB0005405286	GBP	925.20	34	BXE	78364221600
HSBC HOLDINGS PLC	15/07/2025	13:11:49	GB0005405286	GBP	925.20	135	CXE	2899474155995
HSBC HOLDINGS PLC	15/07/2025	13:11:49	GB0005405286	GBP	925.20	32	AQUIS	68596
HSBC HOLDINGS PLC	15/07/2025	13:11:49	GB0005405286	GBP	925.20	1,200	LSE	E0NmJSgWamtz
HSBC HOLDINGS PLC	15/07/2025	13:11:49	GB0005405286	GBP	925.20	998	LSE	E0NmJSgWamu5
HSBC HOLDINGS PLC	15/07/2025	13:11:49	GB0005405286	GBP	925.20	104	TURQUOISE	E0NmJShhPTqH
HSBC HOLDINGS PLC	15/07/2025	13:13:10	GB0005405286	GBP	925.50	2,060	CXE	2899474156205
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	248	AQUIS	68968
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	272	BXE	78364221988
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	272	BXE	78364221989
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	1,061	CXE	2899474156353
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	1,854	CXE	2899474156354
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	984	CXE	2899474156355
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	77	CXE	2899474156356
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	984	CXE	2899474156357
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	77	CXE	2899474156358
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	656	CXE	2899474156359
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	328	CXE	2899474156360
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	656	CXE	2899474156361
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	1,435	LSE	E0NmJSgWao2d
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	634	LSE	E0NmJSgWao2f
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	1,435	LSE	E0NmJSgWao2m
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	393	LSE	E0NmJSgWao2o
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	1,435	LSE	E0NmJSgWao2R
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	241	LSE	E0NmJSgWao2V
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	272	BXE	78364221990
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	746	CXE	2899474156362
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	1,435	LSE	E0NmJSgWao39
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	393	LSE	E0NmJSgWao3B
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	132	LSE	E0NmJSgWao3J
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	129	BXE	78364221991
HSBC HOLDINGS PLC	15/07/2025	13:14:06	GB0005405286	GBP	925.60	1,536	CXE	2899474156363
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	1,248	LSE	E0NmJSgWaptx
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	1,983	LSE	E0NmJSgWaptz
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	490	LSE	E0NmJSgWapuB
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	758	LSE	E0NmJSgWapuG
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	252	LSE	E0NmJSgWapul
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	245	LSE	E0NmJSgWapuQ
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	241	LSE	E0NmJSgWapuT
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	245	LSE	E0NmJSgWapuk
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	245	LSE	E0NmJSgWapum
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	998	LSE	E0NmJSgWapuo
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	1,305	LSE	E0NmJSgWapuq
HSBC HOLDINGS PLC	15/07/2025	13:16:38	GB0005405286	GBP	926.00	286	LSE	E0NmJSgWapus

HSBC HOLDINGS PLC	15/07/2025	13:21:15	GB0005405286	GBP	926.40	150	AQUIS	70633
HSBC HOLDINGS PLC	15/07/2025	13:21:16	GB0005405286	GBP	926.40	116	LSE	E0NmJSgWasm1
HSBC HOLDINGS PLC	15/07/2025	13:21:16	GB0005405286	GBP	926.40	484	LSE	E0NmJSgWasm3
HSBC HOLDINGS PLC	15/07/2025	13:21:16	GB0005405286	GBP	926.40	18	LSE	E0NmJSgWasm5
HSBC HOLDINGS PLC	15/07/2025	13:21:25	GB0005405286	GBP	926.40	132	AQUIS	70662
HSBC HOLDINGS PLC	15/07/2025	13:21:25	GB0005405286	GBP	926.40	506	AQUIS	70663
HSBC HOLDINGS PLC	15/07/2025	13:21:25	GB0005405286	GBP	926.40	286	LSE	E0NmJSgWasqn
HSBC HOLDINGS PLC	15/07/2025	13:21:25	GB0005405286	GBP	926.40	121	LSE	E0NmJSgWasqp
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	305	AQUIS	70692
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	57	AQUIS	70693
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	305	AQUIS	70694
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	57	AQUIS	70695
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	335	BXE	78364223409
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	61	BXE	78364223412
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	61	BXE	78364223413
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	274	BXE	78364223414
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	61	BXE	78364223415
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	315	BXE	78364223416
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	20	BXE	78364223417
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	1,306	CXE	2899474158237
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	238	CXE	2899474158240
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	1,306	CXE	2899474158241
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	238	CXE	2899474158242
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	64	CXE	2899474158243
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	238	CXE	2899474158244
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	238	CXE	2899474158245
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	124	CXE	2899474158246
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	238	CXE	2899474158247
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	238	CXE	2899474158248
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	98	CXE	2899474158249
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	82	CXE	2899474158250
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	156	CXE	2899474158251
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	238	CXE	2899474158252
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	238	CXE	2899474158253
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	181	CXE	2899474158254
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	1,768	LSE	E0NmJSgWasw8
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	1,200	LSE	E0NmJSgWaswl
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	1,450	LSE	E0NmJSgWaswm
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	241	LSE	E0NmJSgWaswS
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	77	LSE	E0NmJSgWaswt
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	1,200	LSE	E0NmJSgWaswv
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	81	LSE	E0NmJSgWaswx
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	1,038	LSE	E0NmJSgWaswz
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.20	1,163	LSE	E0NmJSgWasxO
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.20	37	LSE	E0NmJSgWasxS
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	305	AQUIS	70696
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	57	AQUIS	70697
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	1,536	CXE	2899474158255
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	178	CXE	2899474158256
HSBC HOLDINGS PLC	15/07/2025	13:21:43	GB0005405286	GBP	926.30	13	CXE	2899474158257
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	18	AQUIS	70820
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223494
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223495
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223496
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223497
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223498
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223499
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223500
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223501
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223502
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223503
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223504
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	16	BXE	78364223505
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	69	CXE	2899474158426
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	69	CXE	2899474158427
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	1,200	LSE	E0NmJSgWatOl
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	735	LSE	E0NmJSgWatOs
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	345	LSE	E0NmJSgWatOu
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhPsvC
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhPsvK
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	18	AQUIS	70821
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	3	AQUIS	70822
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	17	BXE	78364223506
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	4	BXE	78364223507
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	69	CXE	2899474158428
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	34	TURQUOISE	E0NmJShhPsva
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhPsvj
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhPsvn
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhPsvR
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	104	TURQUOISE	E0NmJShhPsvt
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	34	TURQUOISE	E0NmJShhPsvV
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	70	TURQUOISE	E0NmJShhPsvY
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.80	1,536	CXE	2899474158429
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.80	963	CXE	2899474158430
HSBC HOLDINGS PLC	15/07/2025	13:22:06	GB0005405286	GBP	925.90	962	CXE	2899474158431
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.10	1,216	LSE	E0NmJSgWaxM1
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	1,200	LSE	E0NmJSgWaxMz
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	1,200	LSE	E0NmJSgWaxN1
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	376	LSE	E0NmJSgWaxN3
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	922	LSE	E0NmJSgWaxN5
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	328	LSE	E0NmJSgWaxNO
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	16	LSE	E0NmJSgWaxNQ
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	104	TURQUOISE	E0NmJShhQ5U8
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	104	TURQUOISE	E0NmJShhQ5UA
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	104	TURQUOISE	E0NmJShhQ5UI
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	104	TURQUOISE	E0NmJShhQ5UK
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.10	1,216	LSE	E0NmJSgWaxM8
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.10	239	LSE	E0NmJSgWaxMA
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.10	975	LSE	E0NmJSgWaxMb
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.10	241	LSE	E0NmJSgWaxMd
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.10	36	LSE	E0NmJSgWaxMi
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.10	1,216	LSE	E0NmJSgWaxMM
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.10	1,216	LSE	E0NmJSgWaxMT
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.10	241	LSE	E0NmJSgWaxMZ
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	15	AQUIS	71940
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	12	AQUIS	71941
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	14	BXE	78364224342
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	12	BXE	78364224343
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	14	BXE	78364224344
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	12	BXE	78364224345
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	57	CXE	2899474159673
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	46	CXE	2899474159674
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	57	CXE	2899474159675
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	25	CXE	2899474159676
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	21	CXE	2899474159677

HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	57	CXE	2899474159678
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	25	CXE	2899474159679
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	46	CXE	2899474159680
HSBC HOLDINGS PLC	15/07/2025	13:27:18	GB0005405286	GBP	926.00	36	CXE	2899474159681
HSBC HOLDINGS PLC	15/07/2025	13:30:16	GB0005405286	GBP	926.10	82	CXE	2899474160601
HSBC HOLDINGS PLC	15/07/2025	13:30:23	GB0005405286	GBP	926.20	104	TURQUOISE	E0NmJShhQCvU
HSBC HOLDINGS PLC	15/07/2025	13:30:36	GB0005405286	GBP	926.20	24	BXE	78364224992
HSBC HOLDINGS PLC	15/07/2025	13:30:36	GB0005405286	GBP	926.20	95	CXE	2899474160690
HSBC HOLDINGS PLC	15/07/2025	13:30:36	GB0005405286	GBP	926.20	23	AQUIS	72915
HSBC HOLDINGS PLC	15/07/2025	13:30:36	GB0005405286	GBP	926.20	82	CXE	2899474160692
HSBC HOLDINGS PLC	15/07/2025	13:30:36	GB0005405286	GBP	926.20	1,200	LSE	E0NmJSgWb0j9
HSBC HOLDINGS PLC	15/07/2025	13:30:36	GB0005405286	GBP	926.20	1,200	LSE	E0NmJSgWb0jD
HSBC HOLDINGS PLC	15/07/2025	13:30:36	GB0005405286	GBP	926.20	104	TURQUOISE	E0NmJShhQDUZ
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.00	36	BXE	78364225023
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	51	LSE	E0NmJSgWb0t5
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	1,215	LSE	E0NmJSgWb0t7
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	69	LSE	E0NmJSgWb0t9
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	245	LSE	E0NmJSgWb0tF
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	1,021	LSE	E0NmJSgWb0tL
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	245	LSE	E0NmJSgWb0tQ
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	1,021	LSE	E0NmJSgWb0tS
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	245	LSE	E0NmJSgWb0tW
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	475	LSE	E0NmJSgWb0tY
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	8	LSE	E0NmJSgWb0ta
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	538	LSE	E0NmJSgWb0td
HSBC HOLDINGS PLC	15/07/2025	13:30:48	GB0005405286	GBP	926.10	71	LSE	E0NmJSgWb0ti
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	309	BXE	78364225389
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	309	BXE	78364225390
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	169	BXE	78364225391
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	1,205	CXE	2899474161239
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	1,205	CXE	2899474161240
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	271	CXE	2899474161241
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	602	CXE	2899474161242
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	74	LSE	E0NmJSgWb37d
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	1,225	LSE	E0NmJSgWb37h
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	282	AQUIS	73505
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	282	AQUIS	73506
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	12	AQUIS	73507
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	198	BXE	78364225394
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	331	LSE	E0NmJSgWb37s
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	458	LSE	E0NmJSgWb37u
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	1,556	LSE	E0NmJSgWb37y
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	74	LSE	E0NmJSgWb383
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	167	LSE	E0NmJSgWb385
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	331	LSE	E0NmJSgWb38A
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	225	LSE	E0NmJSgWb38E
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	409	TURQUOISE	E0NmJShhQJte
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	52	TURQUOISE	E0NmJShhQJtg
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	461	TURQUOISE	E0NmJShhQJtT
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	110	TURQUOISE	E0NmJShhQJtv
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225396
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225397
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225398
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225399
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225400
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225401
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225402
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225403
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225404
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225405
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225406
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225407
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225408
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225409
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225410
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225411
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225412
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225413
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225414
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	10	BXE	78364225415
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.00	8	BXE	78364225416
HSBC HOLDINGS PLC	15/07/2025	13:32:33	GB0005405286	GBP	926.10	634	CXE	2899474161248
HSBC HOLDINGS PLC	15/07/2025	13:32:42	GB0005405286	GBP	925.80	38	CXE	2899474161285
HSBC HOLDINGS PLC	15/07/2025	13:32:42	GB0005405286	GBP	925.80	10	AQUIS	73560
HSBC HOLDINGS PLC	15/07/2025	13:32:42	GB0005405286	GBP	925.80	1,200	LSE	E0NmJSgWb3H5
HSBC HOLDINGS PLC	15/07/2025	13:32:42	GB0005405286	GBP	925.80	104	TURQUOISE	E0NmJShhQKdg
HSBC HOLDINGS PLC	15/07/2025	13:35:24	GB0005405286	GBP	925.80	281	LSE	E0NmJSgWb5Ip
HSBC HOLDINGS PLC	15/07/2025	13:35:24	GB0005405286	GBP	925.80	540	LSE	E0NmJSgWb5IQ
HSBC HOLDINGS PLC	15/07/2025	13:35:24	GB0005405286	GBP	925.80	241	LSE	E0NmJSgWb5Is
HSBC HOLDINGS PLC	15/07/2025	13:35:24	GB0005405286	GBP	925.80	923	LSE	E0NmJSgWb5IT
HSBC HOLDINGS PLC	15/07/2025	13:35:24	GB0005405286	GBP	925.80	923	LSE	E0NmJSgWb5IY
HSBC HOLDINGS PLC	15/07/2025	13:35:24	GB0005405286	GBP	925.80	1,536	CXE	2899474161909
HSBC HOLDINGS PLC	15/07/2025	13:35:24	GB0005405286	GBP	925.80	329	LSE	E0NmJSgWb5mG
HSBC HOLDINGS PLC	15/07/2025	13:35:24	GB0005405286	GBP	925.80	283	LSE	E0NmJSgWb5mn
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	22	AQUIS	74489
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	24	BXE	78364226205
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	24	BXE	78364226206
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	94	CXE	2899474162379
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162380
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162381
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162382
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162383
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	70	CXE	2899474162384
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	1,200	LSE	E0NmJSgWb77k
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	403	LSE	E0NmJSgWb77m
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	1,200	LSE	E0NmJSgWb77t
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	750	LSE	E0NmJSgWb77v
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	176	TURQUOISE	E0NmJShhQZQf
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	176	TURQUOISE	E0NmJShhQZQX
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	22	AQUIS	74490
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	24	BXE	78364226207
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162385
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162386
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	70	CXE	2899474162387
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	94	CXE	2899474162388
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162389
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162390
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	70	CXE	2899474162391
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	94	CXE	2899474162392
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	94	CXE	2899474162393
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162394
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162395
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	70	CXE	2899474162396
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	94	CXE	2899474162397
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162398

HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162399
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162400
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	94	CXE	2899474162401
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162402
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162403
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162404
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	5	LSE	E0NmJSgWb78a
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	9	LSE	E0NmJSgWb78d
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	3	LSE	E0NmJSgWb78f
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	1,200	LSE	E0NmJSgWb78K
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	48	LSE	E0NmJSgWb78U
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	10	LSE	E0NmJSgWb78W
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	176	TURQUOISE	E0NmJShhQZQu
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	22	AQUIS	74491
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	22	AQUIS	74492
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	24	BXE	78364226208
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	24	BXE	78364226209
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162405
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162406
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162407
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	94	CXE	2899474162408
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162409
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162410
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162411
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	94	CXE	2899474162412
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162413
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162414
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162415
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162416
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162417
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162418
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	94	CXE	2899474162419
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162420
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	12	CXE	2899474162421
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	82	CXE	2899474162422
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	21	LSE	E0NmJSgWb78j
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	948	LSE	E0NmJSgWb78m
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	156	LSE	E0NmJSgWb78r
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	267	LSE	E0NmJSgWb78t
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	176	TURQUOISE	E0NmJShhQZR0
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	176	TURQUOISE	E0NmJShhQZR6
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	176	TURQUOISE	E0NmJShhQZRE
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	480	AQUIS	74493
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	643	AQUIS	74494
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	1,536	CXE	2899474162423
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	17	TURQUOISE	E0NmJShhQZRV
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	1,536	CXE	2899474162425
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	28	CXE	2899474162426
HSBC HOLDINGS PLC	15/07/2025	13:37:15	GB0005405286	GBP	925.90	279	LSE	E0NmJSgWb7A1
HSBC HOLDINGS PLC	15/07/2025	13:40:02	GB0005405286	GBP	925.80	1,441	LSE	E0NmJSgWb9Di
HSBC HOLDINGS PLC	15/07/2025	13:40:02	GB0005405286	GBP	925.80	1,299	LSE	E0NmJSgWb9Dm
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	1,380	LSE	E0NmJSgWb9Vl
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	1,380	LSE	E0NmJSgWb9Vh
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	193	LSE	E0NmJSgWb9Vm
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	1,187	LSE	E0NmJSgWb9Vp
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	1,036	LSE	E0NmJSgWb9Vr
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	718	LSE	E0NmJSgWb9VT
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	662	LSE	E0NmJSgWb9VV
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	718	LSE	E0NmJSgWb9VX
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	424	LSE	E0NmJSgWb9Vz
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	245	LSE	E0NmJSgWb9W2
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	711	LSE	E0NmJSgWb9W6
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	476	LSE	E0NmJSgWb9W8
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	279	LSE	E0NmJSgWb9WD
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	1,101	LSE	E0NmJSgWb9WF
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	279	LSE	E0NmJSgWb9WH
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	474	LSE	E0NmJSgWb9Wk
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	69	LSE	E0NmJSgWb9WL
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	56	LSE	E0NmJSgWb9Wm
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	39	LSE	E0NmJSgWb9WN
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	223	LSE	E0NmJSgWb9Wp
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	314	LSE	E0NmJSgWb9WP
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	14	LSE	E0NmJSgWb9Wr
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	958	LSE	E0NmJSgWb9WU
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	422	LSE	E0NmJSgWb9WW
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	613	LSE	E0NmJSgWb9XE
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	694	AQUIS	75092
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	151	AQUIS	75093
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	153	AQUIS	75094
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	500	AQUIS	75095
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	55	TURQUOISE	E0NmJShhQihU
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	60	TURQUOISE	E0NmJShhQihW
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	471	TURQUOISE	E0NmJShhQihY
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	1,275	LSE	E0NmJSgWb9Xx
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	998	LSE	E0NmJSgWb9Xz
HSBC HOLDINGS PLC	15/07/2025	13:40:15	GB0005405286	GBP	925.60	221	BXE	78364226801
HSBC HOLDINGS PLC	15/07/2025	13:43:00	GB0005405286	GBP	925.60	430	CXE	2899474163723
HSBC HOLDINGS PLC	15/07/2025	13:43:00	GB0005405286	GBP	925.60	15	LSE	E0NmJSgWbBaM
HSBC HOLDINGS PLC	15/07/2025	13:43:00	GB0005405286	GBP	925.60	8	LSE	E0NmJSgWbBaP
HSBC HOLDINGS PLC	15/07/2025	13:43:00	GB0005405286	GBP	925.60	1,287	LSE	E0NmJSgWbBaT
HSBC HOLDINGS PLC	15/07/2025	13:43:00	GB0005405286	GBP	925.60	8	LSE	E0NmJSgWbBaV
HSBC HOLDINGS PLC	15/07/2025	13:43:01	GB0005405286	GBP	925.60	1,310	LSE	E0NmJSgWbBcS
HSBC HOLDINGS PLC	15/07/2025	13:43:03	GB0005405286	GBP	925.60	1,262	LSE	E0NmJSgWbBfK
HSBC HOLDINGS PLC	15/07/2025	13:43:03	GB0005405286	GBP	925.60	141	AQUIS	75650
HSBC HOLDINGS PLC	15/07/2025	13:43:03	GB0005405286	GBP	925.60	1,536	CXE	2899474163752
HSBC HOLDINGS PLC	15/07/2025	13:43:03	GB0005405286	GBP	925.60	317	LSE	E0NmJSgWbBfi
HSBC HOLDINGS PLC	15/07/2025	13:43:03	GB0005405286	GBP	925.60	286	LSE	E0NmJSgWbBfk
HSBC HOLDINGS PLC	15/07/2025	13:43:03	GB0005405286	GBP	925.60	998	LSE	E0NmJSgWbBfm
HSBC HOLDINGS PLC	15/07/2025	13:43:03	GB0005405286	GBP	925.60	62	AQUIS	75651
HSBC HOLDINGS PLC	15/07/2025	13:43:03	GB0005405286	GBP	925.60	62	BXE	78364227216
HSBC HOLDINGS PLC	15/07/2025	13:43:03	GB0005405286	GBP	925.60	426	CXE	2899474163753
HSBC HOLDINGS PLC	15/07/2025	13:47:26	GB0005405286	GBP	925.20	1,722	CXE	2899474164735
HSBC HOLDINGS PLC	15/07/2025	13:47:26	GB0005405286	GBP	925.20	1,607	CXE	2899474164736
HSBC HOLDINGS PLC	15/07/2025	13:47:26	GB0005405286	GBP	925.20	4,502	LSE	E0NmJSgWbFDC
HSBC HOLDINGS PLC	15/07/2025	13:47:26	GB0005405286	GBP	925.20	778	CXE	2899474164737
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164859
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	10	AQUIS	76712
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	12	AQUIS	76713
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	9	AQUIS	76714
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	23	BXE	78364227975
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	23	BXE	78364227976
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	23	BXE	78364227977
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164860
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164861
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164862

HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164863
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164864
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	490	LSE	E0NmJSgWbFje
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	710	LSE	E0NmJSgWbFjr
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	490	LSE	E0NmJSgWbFjt
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	1,200	LSE	E0NmJSgWbFjT
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	710	LSE	E0NmJSgWbFjy
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	150	LSE	E0NmJSgWbFkB
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	127	TURQUOISE	E0NmJShhR3a9
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	127	TURQUOISE	E0NmJShhR3aG
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	127	TURQUOISE	E0NmJShhR3aL
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	127	TURQUOISE	E0NmJShhR3aQ
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	127	TURQUOISE	E0NmJShhR3aW
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164865
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164869
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164870
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164871
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164872
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164873
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164874
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164875
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164876
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164877
HSBC HOLDINGS PLC	15/07/2025	13:47:55	GB0005405286	GBP	924.90	92	CXE	2899474164878
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164879
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164880
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164881
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164882
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164883
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164884
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164885
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164886
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164887
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164888
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164889
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164892
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164893
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164894
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164895
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164896
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	92	CXE	2899474164897
HSBC HOLDINGS PLC	15/07/2025	13:47:56	GB0005405286	GBP	924.90	340	LSE	E0NmJSgWbFnp
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	290	AQUIS	76940
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	194	AQUIS	76944
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	318	BXE	78364228155
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	41	BXE	78364228156
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	318	BXE	78364228157
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	1,241	CXE	2899474165168
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	625	CXE	2899474165170
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	1,678	LSE	E0NmJSgWbGTl
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	1,269	LSE	E0NmJSgWbGTn
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	177	LSE	E0NmJSgWbGTp
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	399	LSE	E0NmJSgWbGTr
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	1,678	LSE	E0NmJSgWbGU0
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	1,269	LSE	E0NmJSgWbGU2
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	303	LSE	E0NmJSgWbGU4
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	1,124	LSE	E0NmJSgWbGU6
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	475	TURQUOISE	E0NmJShhR6R2
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	62	TURQUOISE	E0NmJShhR6R4
HSBC HOLDINGS PLC	15/07/2025	13:49:07	GB0005405286	GBP	924.80	475	TURQUOISE	E0NmJShhR6R9
HSBC HOLDINGS PLC	15/07/2025	13:51:38	GB0005405286	GBP	924.90	1,302	LSE	E0NmJSgWbIJc
HSBC HOLDINGS PLC	15/07/2025	13:51:38	GB0005405286	GBP	924.90	1,302	LSE	E0NmJSgWbIJS
HSBC HOLDINGS PLC	15/07/2025	13:51:38	GB0005405286	GBP	924.90	1,302	LSE	E0NmJSgWbIJv
HSBC HOLDINGS PLC	15/07/2025	13:51:38	GB0005405286	GBP	924.90	1,302	LSE	E0NmJSgWbIK8
HSBC HOLDINGS PLC	15/07/2025	13:51:38	GB0005405286	GBP	924.90	762	LSE	E0NmJSgWbIKF
HSBC HOLDINGS PLC	15/07/2025	13:53:23	GB0005405286	GBP	924.90	795	AQUIS	77895
HSBC HOLDINGS PLC	15/07/2025	13:53:23	GB0005405286	GBP	924.90	873	BXE	78364228962
HSBC HOLDINGS PLC	15/07/2025	13:53:23	GB0005405286	GBP	924.90	3,405	CXE	2899474166432
HSBC HOLDINGS PLC	15/07/2025	13:53:23	GB0005405286	GBP	924.90	201	LSE	E0NmJSgWbJxf
HSBC HOLDINGS PLC	15/07/2025	13:53:23	GB0005405286	GBP	924.90	566	AQUIS	77896
HSBC HOLDINGS PLC	15/07/2025	13:53:23	GB0005405286	GBP	924.90	1,536	CXE	2899474166433
HSBC HOLDINGS PLC	15/07/2025	13:53:26	GB0005405286	GBP	924.90	1,118	CXE	2899474166444
HSBC HOLDINGS PLC	15/07/2025	13:53:26	GB0005405286	GBP	924.90	261	AQUIS	77910
HSBC HOLDINGS PLC	15/07/2025	13:53:26	GB0005405286	GBP	924.90	241	LSE	E0NmJSgWbK03
HSBC HOLDINGS PLC	15/07/2025	13:53:26	GB0005405286	GBP	924.90	64	LSE	E0NmJSgWbK08
HSBC HOLDINGS PLC	15/07/2025	13:53:26	GB0005405286	GBP	924.90	1,206	LSE	E0NmJSgWbK0E
HSBC HOLDINGS PLC	15/07/2025	13:53:26	GB0005405286	GBP	924.90	714	CXE	2899474166445
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229134
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229135
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229136
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229137
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229138
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229139
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229140
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229141
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229142
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229143
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229144
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229145
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229146
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229147
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	23	BXE	78364229148
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	139	CXE	2899474166692
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	139	CXE	2899474166693
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	139	CXE	2899474166694
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	139	CXE	2899474166695
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	62	CXE	2899474166696
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	82	CXE	2899474166697
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	1,200	LSE	E0NmJSgWbKs8
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	141	LSE	E0NmJSgWbKsN
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	104	TURQUOISE	E0NmJShhROV0
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	104	TURQUOISE	E0NmJShhROVA
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	35	BXE	78364229149
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	57	CXE	2899474166698
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	104	TURQUOISE	E0NmJShhROVM
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	998	LSE	E0NmJSgWbKsm
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	248	LSE	E0NmJSgWbKso
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	332	LSE	E0NmJSgWbKsq
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	139	CXE	2899474166699
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	325	LSE	E0NmJSgWbKtX
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	288	LSE	E0NmJSgWbKtZ
HSBC HOLDINGS PLC	15/07/2025	13:54:46	GB0005405286	GBP	924.90	54	TURQUOISE	E0NmJShhROW3
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167080
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	35	AQUIS	78518
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167081

HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167082
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167083
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167084
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	82	CXE	2899474167085
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	62	CXE	2899474167086
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	82	CXE	2899474167087
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	241	LSE	E0NmJSgWbMF0
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	959	LSE	E0NmJSgWbMF6
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	149	TURQUOISE	E0NmJShhRTpK
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167088
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167089
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167090
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167091
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167092
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167093
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167094
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	144	CXE	2899474167101
HSBC HOLDINGS PLC	15/07/2025	13:56:31	GB0005405286	GBP	925.00	82	CXE	2899474167102
HSBC HOLDINGS PLC	15/07/2025	13:56:32	GB0005405286	GBP	925.00	1,200	LSE	E0NmJSgWbMGF
HSBC HOLDINGS PLC	15/07/2025	13:56:32	GB0005405286	GBP	925.00	23	TURQUOISE	E0NmJShhRTr9
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	12	AQUIS	78775
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	13	BXE	78364229544
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	13	BXE	78364229545
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	1	BXE	78364229546
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	51	CXE	2899474167269
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	1,200	LSE	E0NmJSgWbMso
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	241	LSE	E0NmJSgWbMsw
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	826	LSE	E0NmJSgWbMt0
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhRVaf
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhRVan
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	12	AQUIS	78776
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	13	BXE	78364229547
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	51	CXE	2899474167271
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	104	TURQUOISE	E0NmJShhRVaz
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	272	LSE	E0NmJSgWbMtU
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	998	LSE	E0NmJSgWbMtW
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	446	LSE	E0NmJSgWbMtY
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	1,380	LSE	E0NmJSgWbMto
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.70	1,112	LSE	E0NmJSgWbMuC
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.60	86	CXE	2899474167273
HSBC HOLDINGS PLC	15/07/2025	13:57:12	GB0005405286	GBP	924.60	86	CXE	2899474167274
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	286	AQUIS	79602
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	286	AQUIS	79603
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	286	AQUIS	79604
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	275	AQUIS	79605
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	314	BXE	78364230217
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	314	BXE	78364230218
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	314	BXE	78364230219
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	303	BXE	78364230220
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	1,225	CXE	2899474168133
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	1,225	CXE	2899474168134
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	1,148	CXE	2899474168135
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	77	CXE	2899474168136
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	1,179	CXE	2899474168137
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	241	LSE	E0NmJSgWbPvh
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	1,415	LSE	E0NmJSgWbPvk
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	384	LSE	E0NmJSgWbPvm
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	1,656	LSE	E0NmJSgWbPvq
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	143	LSE	E0NmJSgWbPvs
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	1,306	LSE	E0NmJSgWbPvS
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	350	LSE	E0NmJSgWbPvw
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	350	LSE	E0NmJSgWbPvY
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	720	LSE	E0NmJSgWbPw8
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	469	TURQUOISE	E0NmJShhRfBe
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	469	TURQUOISE	E0NmJShhRfBj
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	449	TURQUOISE	E0NmJShhRfBv
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.60	469	TURQUOISE	E0NmJShhRfBX
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.50	562	AQUIS	79606
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.50	1,536	CXE	2899474168140
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.50	1,263	LSE	E0NmJSgWbPwv
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.50	260	LSE	E0NmJSgWbPx4
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.50	114	LSE	E0NmJSgWbPx7
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.50	562	AQUIS	79607
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.50	998	LSE	E0NmJSgWbPxQ
HSBC HOLDINGS PLC	15/07/2025	14:00:23	GB0005405286	GBP	924.50	293	LSE	E0NmJSgWbPxS
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168467
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168554
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168555
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168556
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168557
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168558
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168559
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168560
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168561
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168562
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168563
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168564
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168565
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168566
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168567
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168568
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168569
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168570
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168571
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168572
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168573
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168574
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168575
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168576
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168577
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168578
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168579
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168580
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168581
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168582
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168583
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168584
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168585
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168586
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168587
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168588
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168589
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168590
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168591
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	24	CXE	2899474168592

HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	12	AQUIS	79964
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	500	AQUIS	79965
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	10	BXE	78364230448
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168604
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168605
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168606
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168607
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168608
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168609
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168610
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	1,209	LSE	E0NmJSgWbRVs
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	1,200	LSE	E0NmJSgWbRVu
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	1,209	LSE	E0NmJSgWbRW3
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	1,200	LSE	E0NmJSgWbRW5
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	197	LSE	E0NmJSgWbRW7
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	623	LSE	E0NmJSgWbRW9
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	89	LSE	E0NmJSgWbRWO
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	283	LSE	E0NmJSgWbRWQ
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhRjId
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	1	TURQUOISE	E0NmJShhRjIf
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhRjIl
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	104	TURQUOISE	E0NmJShhRjIk
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	1	TURQUOISE	E0NmJShhRjIm
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	12	AQUIS	79966
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	463	AQUIS	79967
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168611
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168612
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168613
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168614
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168615
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168616
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	42	CXE	2899474168617
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	135	AQUIS	79970
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	228	AQUIS	79971
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	145	AQUIS	79972
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	346	LSE	E0NmJSgWbRYi
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	998	LSE	E0NmJSgWbRYk
HSBC HOLDINGS PLC	15/07/2025	14:01:27	GB0005405286	GBP	924.20	41	LSE	E0NmJSgWbRYm
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	305	AQUIS	81463
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	335	BXE	78364231700
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	335	BXE	78364231701
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	316	BXE	78364231702
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	902	CXE	2899474170472
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	403	CXE	2899474170473
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	328	CXE	2899474170474
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	403	CXE	2899474170475
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	403	CXE	2899474170476
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	164	CXE	2899474170477
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	1,766	LSE	E0NmJSgWbXUa
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	1,766	LSE	E0NmJSgWbXUf
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	631	LSE	E0NmJSgWbXUj
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	500	TURQUOISE	E0NmJShhS1rM
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	500	TURQUOISE	E0NmJShhS1rS
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	180	TURQUOISE	E0NmJShhS1rW
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	305	AQUIS	81464
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	7	CXE	2899474170478
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	396	CXE	2899474170479
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	72	CXE	2899474170482
HSBC HOLDINGS PLC	15/07/2025	14:07:29	GB0005405286	GBP	925.40	376	LSE	E0NmJSgWbXVT
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	1,312	LSE	E0NmJSgWbYs8
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	58	LSE	E0NmJSgWbYsc
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	1,312	LSE	E0NmJSgWbYsC
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	1,254	LSE	E0NmJSgWbYse
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	735	LSE	E0NmJSgWbYsG
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	577	LSE	E0NmJSgWbYsI
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	735	LSE	E0NmJSgWbYsK
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	577	LSE	E0NmJSgWbYso
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	245	LSE	E0NmJSgWbYsP
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	577	LSE	E0NmJSgWbYsq
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	10	LSE	E0NmJSgWbYsR
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	158	LSE	E0NmJSgWbYss
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	241	LSE	E0NmJSgWbYsT
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	756	LSE	E0NmJSgWbYsu
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	758	LSE	E0NmJSgWbYsV
HSBC HOLDINGS PLC	15/07/2025	14:09:20	GB0005405286	GBP	925.20	162	LSE	E0NmJSgWbYt3
HSBC HOLDINGS PLC	15/07/2025	14:09:21	GB0005405286	GBP	925.10	1,247	LSE	E0NmJSgWbYuk
HSBC HOLDINGS PLC	15/07/2025	14:09:21	GB0005405286	GBP	925.10	1,289	LSE	E0NmJSgWbYum
HSBC HOLDINGS PLC	15/07/2025	14:09:21	GB0005405286	GBP	925.10	301	LSE	E0NmJSgWbYuv
HSBC HOLDINGS PLC	15/07/2025	14:13:00	GB0005405286	GBP	924.70	49	LSE	E0NmJSgWbbJu
HSBC HOLDINGS PLC	15/07/2025	14:13:17	GB0005405286	GBP	925.00	151	AQUIS	82563
HSBC HOLDINGS PLC	15/07/2025	14:13:17	GB0005405286	GBP	925.00	154	AQUIS	82564
HSBC HOLDINGS PLC	15/07/2025	14:13:17	GB0005405286	GBP	925.00	600	AQUIS	82565
HSBC HOLDINGS PLC	15/07/2025	14:13:17	GB0005405286	GBP	925.00	52	AQUIS	82566
HSBC HOLDINGS PLC	15/07/2025	14:13:25	GB0005405286	GBP	925.00	153	AQUIS	82620
HSBC HOLDINGS PLC	15/07/2025	14:13:25	GB0005405286	GBP	925.00	153	AQUIS	82621
HSBC HOLDINGS PLC	15/07/2025	14:13:25	GB0005405286	GBP	925.00	153	AQUIS	82622
HSBC HOLDINGS PLC	15/07/2025	14:13:25	GB0005405286	GBP	925.00	513	AQUIS	82623
HSBC HOLDINGS PLC	15/07/2025	14:13:25	GB0005405286	GBP	925.00	36	AQUIS	82624
HSBC HOLDINGS PLC	15/07/2025	14:13:39	GB0005405286	GBP	925.00	125	AQUIS	82659
HSBC HOLDINGS PLC	15/07/2025	14:13:39	GB0005405286	GBP	925.00	138	AQUIS	82660
HSBC HOLDINGS PLC	15/07/2025	14:13:39	GB0005405286	GBP	925.00	137	AQUIS	82661
HSBC HOLDINGS PLC	15/07/2025	14:13:39	GB0005405286	GBP	925.00	501	AQUIS	82662
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	30	BXE	78364232500
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	119	CXE	2899474171571
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	119	CXE	2899474171572
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWbbj9
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	1,200	LSE	E0NmJSgWbbjV
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	125	TURQUOISE	E0NmJShhSJ3z
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	82	CXE	2899474171573
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	37	CXE	2899474171574
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	45	CXE	2899474171575
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	82	CXE	2899474171576
HSBC HOLDINGS PLC	15/07/2025	14:13:47	GB0005405286	GBP	924.80	999	LSE	E0NmJSgWbbjp
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	29	AQUIS	82680
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	10	AQUIS	82681
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	30	BXE	78364232506
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	11	BXE	78364232507
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	201	LSE	E0NmJSgWbbkr
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	76	LSE	E0NmJSgWbbkt
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	125	TURQUOISE	E0NmJShhSJ8l
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	46	TURQUOISE	E0NmJShhSJ8n
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	37	CXE	2899474171579
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	13	CXE	2899474171580
HSBC HOLDINGS PLC	15/07/2025	14:13:49	GB0005405286	GBP	924.80	82	CXE	2899474171581
HSBC HOLDINGS PLC	15/07/2025	14:14:34	GB0005405286	GBP	924.90	934	LSE	E0NmJSgWbcTh

HSBC HOLDINGS PLC	15/07/2025	14:14:34	GB0005405286	GBP	924.90	433	LSE	E0NmJSgWbcTj
HSBC HOLDINGS PLC	15/07/2025	14:14:34	GB0005405286	GBP	924.90	1,367	LSE	E0NmJSgWbcTw
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	1,624	CXE	2899474171905
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	2,197	LSE	E0NmJSgWbcj9
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	2,197	LSE	E0NmJSgWbcjL
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	620	TURQUOISE	E0NmJShhSMal
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	416	BXE	78364232722
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	1,624	CXE	2899474171906
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	574	CXE	2899474171907
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	1,342	LSE	E0NmJSgWbcjZ
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	998	LSE	E0NmJSgWbcjq
HSBC HOLDINGS PLC	15/07/2025	14:14:51	GB0005405286	GBP	924.80	296	LSE	E0NmJSgWbcjs
HSBC HOLDINGS PLC	15/07/2025	14:16:45	GB0005405286	GBP	924.90	873	AQUS	83532
HSBC HOLDINGS PLC	15/07/2025	14:16:45	GB0005405286	GBP	924.90	3,739	CXE	2899474172319
HSBC HOLDINGS PLC	15/07/2025	14:16:45	GB0005405286	GBP	924.90	5,057	LSE	E0NmJSgWbe1b
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	180	AQUS	83962
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	195	BXE	78364233456
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172791
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172792
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172793
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	302	TURQUOISE	E0NmJShhSY3O
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	180	AQUS	83963
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	180	AQUS	83964
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	180	AQUS	83965
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	195	BXE	78364233457
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	195	BXE	78364233458
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	26	BXE	78364233459
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	169	BXE	78364233460
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	26	BXE	78364233461
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	195	BXE	78364233462
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	195	BXE	78364233463
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172794
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172795
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172796
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172797
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172798
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172799
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	761	CXE	2899474172800
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	277	CXE	2899474172801
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	245	TURQUOISE	E0NmJShhSY3b
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	302	TURQUOISE	E0NmJShhSY3f
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	302	TURQUOISE	E0NmJShhSY3U
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	57	TURQUOISE	E0NmJShhSY3Z
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	180	AQUS	83966
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	302	TURQUOISE	E0NmJShhSY3j
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	302	TURQUOISE	E0NmJShhSY3o
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	302	TURQUOISE	E0NmJShhSY3s
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	302	TURQUOISE	E0NmJShhSY3x
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	302	TURQUOISE	E0NmJShhSY42
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.70	614	AQUS	83967
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	614	AQUS	83968
HSBC HOLDINGS PLC	15/07/2025	14:18:52	GB0005405286	GBP	924.80	837	AQUS	83969
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	1,346	LSE	E0NmJSqWbgm6
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	941	LSE	E0NmJSqWbgma
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	914	LSE	E0NmJSqWbgmC
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	241	LSE	E0NmJSqWbgmm
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	432	LSE	E0NmJSqWbgmO
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	432	LSE	E0NmJSgWbgmS
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	432	LSE	E0NmJSgWbgmW
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	482	LSE	E0NmJSgWbgmY
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	137	AQUS	84304
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	1,536	CXE	2899474173195
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	138	CXE	2899474173196
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	59	TURQUOISE	E0NmJShhSbcH
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	1,294	LSE	E0NmJSgWbgnd
HSBC HOLDINGS PLC	15/07/2025	14:20:06	GB0005405286	GBP	924.40	312	LSE	E0NmJSgWbgnf
HSBC HOLDINGS PLC	15/07/2025	14:23:12	GB0005405286	GBP	923.90	449	BXE	78364234452
HSBC HOLDINGS PLC	15/07/2025	14:23:12	GB0005405286	GBP	923.90	1,750	CXE	2899474174201
HSBC HOLDINGS PLC	15/07/2025	14:23:12	GB0005405286	GBP	923.90	2,368	LSE	E0NmJSgWbkAI
HSBC HOLDINGS PLC	15/07/2025	14:23:12	GB0005405286	GBP	923.90	669	TURQUOISE	E0NmJShhSmA7
HSBC HOLDINGS PLC	15/07/2025	14:23:12	GB0005405286	GBP	923.90	409	CXE	2899474174202
HSBC HOLDINGS PLC	15/07/2025	14:23:54	GB0005405286	GBP	924.00	381	BXE	78364234612
HSBC HOLDINGS PLC	15/07/2025	14:23:54	GB0005405286	GBP	924.00	1,486	CXE	2899474174438
HSBC HOLDINGS PLC	15/07/2025	14:23:54	GB0005405286	GBP	924.00	1,486	CXE	2899474174441
HSBC HOLDINGS PLC	15/07/2025	14:23:54	GB0005405286	GBP	924.00	582	CXE	2899474174442
HSBC HOLDINGS PLC	15/07/2025	14:23:54	GB0005405286	GBP	924.00	2,009	LSE	E0NmJSgWbl33
HSBC HOLDINGS PLC	15/07/2025	14:23:54	GB0005405286	GBP	924.00	568	TURQUOISE	E0NmJShhSpA6
HSBC HOLDINGS PLC	15/07/2025	14:23:54	GB0005405286	GBP	924.00	568	TURQUOISE	E0NmJShhSpAE
HSBC HOLDINGS PLC	15/07/2025	14:23:54	GB0005405286	GBP	924.00	347	AQUS	85483
HSBC HOLDINGS PLC	15/07/2025	14:23:54	GB0005405286	GBP	924.00	1,293	LSE	E0NmJSgWbl3X
HSBC HOLDINGS PLC	15/07/2025	14:24:17	GB0005405286	GBP	924.00	229	BXE	78364234710
HSBC HOLDINGS PLC	15/07/2025	14:24:17	GB0005405286	GBP	924.00	820	CXE	2899474174611
HSBC HOLDINGS PLC	15/07/2025	14:24:17	GB0005405286	GBP	924.00	1,208	LSE	E0NmJSqWblWE
HSBC HOLDINGS PLC	15/07/2025	14:24:17	GB0005405286	GBP	924.00	341	TURQUOISE	E0NmJShhSqhf
HSBC HOLDINGS PLC	15/07/2025	14:24:17	GB0005405286	GBP	924.00	281	CXE	2899474174612
HSBC HOLDINGS PLC	15/07/2025	14:24:18	GB0005405286	GBP	923.90	82	CXE	2899474174616
HSBC HOLDINGS PLC	15/07/2025	14:24:18	GB0005405286	GBP	923.90	1,200	LSE	E0NmJSqWblXb
HSBC HOLDINGS PLC	15/07/2025	14:24:18	GB0005405286	GBP	923.90	941	LSE	E0NmJSgWblXW
HSBC HOLDINGS PLC	15/07/2025	14:24:18	GB0005405286	GBP	923.90	388	LSE	E0NmJSgWblXZ
HSBC HOLDINGS PLC	15/07/2025	14:24:18	GB0005405286	GBP	923.90	432	LSE	E0NmJSgWblY4
HSBC HOLDINGS PLC	15/07/2025	14:25:32	GB0005405286	GBP	923.70	1,349	LSE	E0NmJSgWbmqb
HSBC HOLDINGS PLC	15/07/2025	14:25:32	GB0005405286	GBP	923.70	1,280	LSE	E0NmJSgWbmqd
HSBC HOLDINGS PLC	15/07/2025	14:25:32	GB0005405286	GBP	923.70	1,349	LSE	E0NmJSgWbmqv
HSBC HOLDINGS PLC	15/07/2025	14:25:32	GB0005405286	GBP	923.70	1,280	LSE	E0NmJSgWbmqx
HSBC HOLDINGS PLC	15/07/2025	14:25:32	GB0005405286	GBP	923.70	1,536	CXE	2899474174948
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	18	AQUS	86106
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	151	AQUS	86107
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	18	BXE	78364235128
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	73	CXE	2899474175119
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	73	CXE	2899474175120
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	73	CXE	2899474175121
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	1,292	LSE	E0NmJSgWbnWo
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	1,330	LSE	E0NmJSgWbnWq
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	1,051	LSE	E0NmJSgWbnWs
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	149	LSE	E0NmJSgWbnX9
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	1,292	LSE	E0NmJSgWbnXI
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	1,330	LSE	E0NmJSgWbnXK
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWbnXM
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	628	LSE	E0NmJSgWbnXO
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	465	LSE	E0NmJSgWbnXQ
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	541	LSE	E0NmJSgWbnXS
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	180	TURQUOISE	E0NmJShhSwwc
HSBC HOLDINGS PLC	15/07/2025	14:26:10	GB0005405286	GBP	923.60	180	TURQUOISE	E0NmJShhSwwF
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	18	AQUS	86115
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	3	AQUS	86116

HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	18	BXE	78364235135
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	3	BXE	78364235136
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	73	CXE	2899474175122
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,292	LSE	E0NmJSgWbnYv
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,330	LSE	E0NmJSgWbnYx
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWbnYz
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,292	LSE	E0NmJSgWbnZB
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	258	LSE	E0NmJSgWbnZc
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,008	LSE	E0NmJSgWbnZe
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	26	LSE	E0NmJSgWbnZg
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,292	LSE	E0NmJSgWbnZK
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	41	LSE	E0NmJSgWbnZm
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	38	LSE	E0NmJSgWbnZN
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWbnZP
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	92	LSE	E0NmJSgWbnZR
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,200	LSE	E0NmJSgWbnZX
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	16	TURQUOISE	E0NmJShhSx4g
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	164	TURQUOISE	E0NmJShhSx4i
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	16	TURQUOISE	E0NmJShhSx4k
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	180	TURQUOISE	E0NmJShhSx4w
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	180	TURQUOISE	E0NmJShhSx56
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.50	1,536	CXE	2899474175124
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	18	AQUIS	86117
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	18	AQUIS	86118
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	434	AQUIS	86119
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	18	AQUIS	86120
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	18	BXE	78364235137
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	175	BXE	78364235138
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	33	CXE	2899474175123
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	137	CXE	2899474175125
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	145	CXE	2899474175126
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	180	TURQUOISE	E0NmJShhSx5E
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	180	TURQUOISE	E0NmJShhSx5R
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	144	AQUIS	86121
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	500	AQUIS	86122
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	529	AQUIS	86123
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	175	BXE	78364235139
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	170	CXE	2899474175127
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,536	CXE	2899474175128
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	175	BXE	78364235140
HSBC HOLDINGS PLC	15/07/2025	14:26:11	GB0005405286	GBP	923.60	1,232	CXE	2899474175129
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWbqv3
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	998	LSE	E0NmJSgWbqv5
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWbqv9
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWbqvb
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	3,125	LSE	E0NmJSgWbqvB
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWbqvr
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWbqvS
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWbqvw
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWbqw6
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWbqwB
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	34	LSE	E0NmJSgWbqwF
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,221	LSE	E0NmJSgWbqwK
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	34	LSE	E0NmJSgWbqwM
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,255	LSE	E0NmJSgWbqwQ
HSBC HOLDINGS PLC	15/07/2025	14:29:30	GB0005405286	GBP	923.60	1,133	LSE	E0NmJSgWbqwV
HSBC HOLDINGS PLC	15/07/2025	14:33:47	GB0005405286	GBP	922.30	1,200	LSE	E0NmJSgWc15l
HSBC HOLDINGS PLC	15/07/2025	14:33:47	GB0005405286	GBP	922.30	210	TURQUOISE	E0NmJShhTe7Z
HSBC HOLDINGS PLC	15/07/2025	14:33:47	GB0005405286	GBP	922.30	23	BXE	78364238837
HSBC HOLDINGS PLC	15/07/2025	14:33:47	GB0005405286	GBP	922.30	94	CXE	2899474180867
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	1,101	LSE	E0NmJSgWc1La
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	162	LSE	E0NmJSgWc1Ld
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	1,219	LSE	E0NmJSgWc1Lf
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	1,263	LSE	E0NmJSgWc1Lk
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	1,263	LSE	E0NmJSgWc1LL
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	831	LSE	E0NmJSgWc1Lm
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	1,263	LSE	E0NmJSgWc1Lq
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	831	LSE	E0NmJSgWc1Ls
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	758	LSE	E0NmJSgWc1Lx
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	505	LSE	E0NmJSgWc1M9
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	296	LSE	E0NmJSgWc1MB
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	119	LSE	E0NmJSgWc1Mr
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	1,144	LSE	E0NmJSgWc1N9
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	44	LSE	E0NmJSgWc1NF
HSBC HOLDINGS PLC	15/07/2025	14:33:55	GB0005405286	GBP	921.90	245	LSE	E0NmJSgWc1Nl
HSBC HOLDINGS PLC	15/07/2025	14:33:56	GB0005405286	GBP	921.90	139	CXE	2899474180920
HSBC HOLDINGS PLC	15/07/2025	14:33:56	GB0005405286	GBP	921.90	276	LSE	E0NmJSgWc1Pa
HSBC HOLDINGS PLC	15/07/2025	14:35:02	GB0005405286	GBP	921.90	1,536	CXE	2899474181631
HSBC HOLDINGS PLC	15/07/2025	14:35:02	GB0005405286	GBP	921.90	141	CXE	2899474181632
HSBC HOLDINGS PLC	15/07/2025	14:35:02	GB0005405286	GBP	921.90	150	CXE	2899474181633
HSBC HOLDINGS PLC	15/07/2025	14:35:02	GB0005405286	GBP	921.90	33	CXE	2899474181634
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	1,200	LSE	E0NmJSgWc3jG
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	30	AQUIS	91493
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	31	BXE	78364239309
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	31	BXE	78364239310
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	123	CXE	2899474181645
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	123	CXE	2899474181646
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	82	CXE	2899474181647
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	41	CXE	2899474181648
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	41	CXE	2899474181649
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	1,200	LSE	E0NmJSgWc3ji
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	82	CXE	2899474181650
HSBC HOLDINGS PLC	15/07/2025	14:35:03	GB0005405286	GBP	921.80	1,200	LSE	E0NmJSgWc3jo
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	30	AQUIS	91514
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	30	AQUIS	91515
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239324
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239325
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239326
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181676
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181677
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181678
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181679
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181680
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	267	LSE	E0NmJSgWc3Ia
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	428	LSE	E0NmJSgWc3Ii
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	46	LSE	E0NmJSgWc3It
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	1,200	LSE	E0NmJSgWc3IW
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	30	AQUIS	91516
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	243	AQUIS	91517
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239327
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239328
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239329
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239330
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239331
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239332

HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239333
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239334
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	26	BXE	78364239335
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181681
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181682
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	120	CXE	2899474181683
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181684
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	726	LSE	E0NmJSgWc3m0
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	243	LSE	E0NmJSgWc3m2
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	30	AQUIS	91518
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	124	AQUIS	91519
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239336
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239337
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239338
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239339
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239340
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181685
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181686
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	1	CXE	2899474181687
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181688
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	1,200	LSE	E0NmJSgWc3mG
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	126	LSE	E0NmJSgWc3mI
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	30	AQUIS	91520
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	124	AQUIS	91521
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239341
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239342
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239343
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239344
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239345
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181689
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181690
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	1	CXE	2899474181691
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181692
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	1,200	LSE	E0NmJSgWc3mV
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	126	LSE	E0NmJSgWc3mX
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	30	AQUIS	91522
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	124	AQUIS	91523
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239346
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239347
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239348
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239349
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239350
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181693
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181694
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	1	CXE	2899474181695
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181696
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181697
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181698
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181699
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181700
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	1,200	LSE	E0NmJSgWc3mk
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	126	LSE	E0NmJSgWc3mm
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	30	AQUIS	91524
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	30	AQUIS	91525
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239351
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239352
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181704
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181705
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181706
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181707
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181708
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181709
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181710
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181711
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181712
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181713
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181714
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181715
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181716
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181717
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181718
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181719
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181720
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181721
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181722
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181723
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181724
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181725
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181726
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181727
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181728
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181729
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181730
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	8	LSE	E0NmJSgWc3oP
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	411	LSE	E0NmJSgWc3oT
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	30	AQUIS	91526
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	31	BXE	78364239353
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181731
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181732
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	41	CXE	2899474181733
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	82	CXE	2899474181734
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	123	CXE	2899474181735
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	18	CXE	2899474181736
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	998	LSE	E0NmJSgWc3ov
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	364	LSE	E0NmJSgWc3ox
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	1,116	LSE	E0NmJSgWc3pH
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	84	LSE	E0NmJSgWc3pJ
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	953	LSE	E0NmJSgWc3pL
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	492	AQUIS	91527
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	143	AQUIS	91528
HSBC HOLDINGS PLC	15/07/2025	14:35:04	GB0005405286	GBP	921.80	1,192	CXE	2899474181738
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.80	1,235	LSE	E0NmJSgWc4g7
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.80	1,235	LSE	E0NmJSgWc4gY
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.80	1,235	LSE	E0NmJSgWc4gk
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	12	AQUIS	91742
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	448	AQUIS	91743
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	16	BXE	78364239586
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	59	CXE	2899474182054
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	59	CXE	2899474182055
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	548	LSE	E0NmJSgWc4h1
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	652	LSE	E0NmJSgWc4h7
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	2,740	LSE	E0NmJSgWc4h9
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	652	LSE	E0NmJSgWc4hK
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	224	TURQUOISE	E0NmJShhTotc
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	164	TURQUOISE	E0NmJShhTote

HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	224	TURQUOISE	E0NmJShhTotS
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.80	652	LSE	E0NmJSgWc4gr
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	548	LSE	E0NmJSgWc4iH
HSBC HOLDINGS PLC	15/07/2025	14:35:26	GB0005405286	GBP	921.70	59	CXE	2899474182065
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	59	CXE	2899474182067
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	241	LSE	E0NmJSgWc4ku
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	12	AQUIS	91751
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	9	AQUIS	91752
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	12	AQUIS	91753
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	9	AQUIS	91754
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	16	BXE	78364239592
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	5	BXE	78364239593
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	59	CXE	2899474182068
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	59	CXE	2899474182069
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	59	CXE	2899474182071
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	2	CXE	2899474182072
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	959	LSE	E0NmJSgWc4ky
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	959	LSE	E0NmJSgWc4l4
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	241	LSE	E0NmJSgWc4lC
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	379	LSE	E0NmJSgWc4lE
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	224	TURQUOISE	E0NmJShhTp5c
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	224	TURQUOISE	E0NmJShhTp5g
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	224	TURQUOISE	E0NmJShhTp60
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.60	45	CXE	2899474182075
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.60	1,200	LSE	E0NmJSgWc4ll
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	34	AQUIS	91755
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	445	AQUIS	91756
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	1,536	CXE	2899474182076
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	150	CXE	2899474182077
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	82	CXE	2899474182078
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	82	CXE	2899474182079
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	160	AQUIS	91757
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	998	LSE	E0NmJSgWc4lz
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	1,341	LSE	E0NmJSgWc4m1
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	300	LSE	E0NmJSgWc4m3
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	317	LSE	E0NmJSgWc4m5
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	56	AQUIS	91762
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	444	BXE	78364239595
HSBC HOLDINGS PLC	15/07/2025	14:35:27	GB0005405286	GBP	921.70	403	BXE	78364239596
HSBC HOLDINGS PLC	15/07/2025	14:37:33	GB0005405286	GBP	920.90	1,261	LSE	E0NmJSgWc8Dx
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	256	AQUIS	93409
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	735	AQUIS	93410
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,095	CXE	2899474183686
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	281	BXE	78364240831
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	164	CXE	2899474183687
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	197	CXE	2899474183688
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,482	LSE	E0NmJSgWc9qm
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,230	LSE	E0NmJSgWc9qs
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	482	LSE	E0NmJSgWc9qy
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,230	LSE	E0NmJSgWc9r0
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,856	LSE	E0NmJSgWc9r2
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,230	LSE	E0NmJSgWc9rG
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	482	LSE	E0NmJSgWc9rI
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	419	TURQUOISE	E0NmJShhU7yc
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,329	CXE	2899474183689
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	925	LSE	E0NmJSgWc9ry
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	390	LSE	E0NmJSgWc9s0
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	998	LSE	E0NmJSgWc9s2
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,230	LSE	E0NmJSgWc9sd
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	586	AQUIS	93412
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,536	CXE	2899474183690
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	390	LSE	E0NmJSgWc9sw
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,230	LSE	E0NmJSgWc9tv
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	270	LSE	E0NmJSgWc9tx
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	300	LSE	E0NmJSgWc9u8
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	558	LSE	E0NmJSgWc9uB
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	20	LSE	E0NmJSgWc9uj
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,000	LSE	E0NmJSgWc9um
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	372	LSE	E0NmJSgWc9uO
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	128	LSE	E0NmJSgWc9uQ
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,230	LSE	E0NmJSgWc9uZ
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	150	AQUIS	93422
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,536	CXE	2899474183694
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	142	CXE	2899474183695
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	210	LSE	E0NmJSgWc9uo
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	2,104	LSE	E0NmJSgWc9uq
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,230	LSE	E0NmJSgWc9uu
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,084	LSE	E0NmJSgWc9uw
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	403	LSE	E0NmJSgWc9v1
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	726	LSE	E0NmJSgWc9v3
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	8	LSE	E0NmJSgWc9v5
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	93	LSE	E0NmJSgWc9v9
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,137	LSE	E0NmJSgWc9vB
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	300	LSE	E0NmJSgWc9vH
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	62	AQUIS	93423
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	206	BXE	78364240842
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	336	LSE	E0NmJSgWc9va
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	998	LSE	E0NmJSgWc9vc
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	323	LSE	E0NmJSgWc9ve
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,146	LSE	E0NmJSgWc9vY
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	51	TURQUOISE	E0NmJShhU8BG
HSBC HOLDINGS PLC	15/07/2025	14:38:49	GB0005405286	GBP	920.90	1,082	LSE	E0NmJSgWc9vn
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	148	LSE	E0NmJSgWc9vs
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	352	LSE	E0NmJSgWc9vu
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	433	LSE	E0NmJSgWc9w5
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	797	LSE	E0NmJSgWc9wH
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	203	LSE	E0NmJSgWc9wJ
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	800	LSE	E0NmJSgWc9wS
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	403	LSE	E0NmJSgWc9wV
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	27	LSE	E0NmJSgWc9wv
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	448	LSE	E0NmJSgWc9wx
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	500	LSE	E0NmJSgWc9x5
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	730	LSE	E0NmJSgWc9x9
HSBC HOLDINGS PLC	15/07/2025	14:38:50	GB0005405286	GBP	920.90	98	LSE	E0NmJSgWc9xB
HSBC HOLDINGS PLC	15/07/2025	14:41:02	GB0005405286	GBP	920.80	777	AQUIS	94562
HSBC HOLDINGS PLC	15/07/2025	14:41:02	GB0005405286	GBP	920.80	853	BXE	78364241628
HSBC HOLDINGS PLC	15/07/2025	14:41:02	GB0005405286	GBP	920.80	3,327	CXE	2899474184762
HSBC HOLDINGS PLC	15/07/2025	14:41:02	GB0005405286	GBP	920.80	801	LSE	E0NmJSgWcDSp
HSBC HOLDINGS PLC	15/07/2025	14:41:02	GB0005405286	GBP	920.80	3,697	LSE	E0NmJSgWcDSr
HSBC HOLDINGS PLC	15/07/2025	14:41:02	GB0005405286	GBP	920.80	1,272	TURQUOISE	E0NmJShhUMcq
HSBC HOLDINGS PLC	15/07/2025	14:41:03	GB0005405286	GBP	920.60	110	CXE	2899474184773
HSBC HOLDINGS PLC	15/07/2025	14:41:03	GB0005405286	GBP	920.60	122	LSE	E0NmJSgWcDXb
HSBC HOLDINGS PLC	15/07/2025	14:41:03	GB0005405286	GBP	920.60	1,200	LSE	E0NmJSgWcDXQ
HSBC HOLDINGS PLC	15/07/2025	14:41:03	GB0005405286	GBP	920.60	1,200	LSE	E0NmJSgWcDXW
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	696	CXE	2899474184901

HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	208	AQUIS	94649
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	226	BXE	78364241716
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	191	CXE	2899474184902
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	749	CXE	2899474184904
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	1,200	LSE	E0NmJSgWcDuf
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	267	LSE	E0NmJSgWcDuh
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	1,003	LSE	E0NmJSgWcDun
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	339	TURQUOISE	E0NmJShhUO2B
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	8	TURQUOISE	E0NmJShhUO2W
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	756	CXE	2899474184905
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	622	AQUIS	94651
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	780	CXE	2899474184906
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.50	274	LSE	E0NmJSgWcDvg
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	95	AQUIS	94653
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	103	BXE	78364241720
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	103	BXE	78364241721
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	346	CXE	2899474184908
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	59	CXE	2899474184909
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	405	CXE	2899474184913
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	399	LSE	E0NmJSgWcDwV
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	154	TURQUOISE	E0NmJShhUO4p
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	154	TURQUOISE	E0NmJShhUO4v
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	148	LSE	E0NmJSgWcDwd
HSBC HOLDINGS PLC	15/07/2025	14:41:15	GB0005405286	GBP	920.40	424	LSE	E0NmJSgWcDwf
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	10	BXE	78364242225
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	30	BXE	78364242226
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	10	BXE	78364242227
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	30	BXE	78364242228
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	10	BXE	78364242229
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	30	BXE	78364242230
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	10	BXE	78364242231
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	30	BXE	78364242232
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	10	BXE	78364242233
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	30	BXE	78364242234
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	29	CXE	2899474185587
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	120	CXE	2899474185590
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	29	CXE	2899474185591
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	120	CXE	2899474185592
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	29	CXE	2899474185593
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	120	CXE	2899474185594
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	29	CXE	2899474185595
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	59	CXE	2899474185596
HSBC HOLDINGS PLC	15/07/2025	14:42:41	GB0005405286	GBP	919.80	100	CXE	2899474185599
HSBC HOLDINGS PLC	15/07/2025	14:42:46	GB0005405286	GBP	919.90	2,481	LSE	E0NmJSgWcFvo
HSBC HOLDINGS PLC	15/07/2025	14:42:46	GB0005405286	GBP	919.90	1,844	CXE	2899474185673
HSBC HOLDINGS PLC	15/07/2025	14:42:46	GB0005405286	GBP	919.90	12	LSE	E0NmJSgWcFvt
HSBC HOLDINGS PLC	15/07/2025	14:42:46	GB0005405286	GBP	919.90	705	TURQUOISE	E0NmJShhUVtN
HSBC HOLDINGS PLC	15/07/2025	14:42:46	GB0005405286	GBP	919.90	904	CXE	2899474185675
HSBC HOLDINGS PLC	15/07/2025	14:43:25	GB0005405286	GBP	919.70	570	BXE	78364242555
HSBC HOLDINGS PLC	15/07/2025	14:43:25	GB0005405286	GBP	919.70	2,222	CXE	2899474186051
HSBC HOLDINGS PLC	15/07/2025	14:43:25	GB0005405286	GBP	919.70	3,004	LSE	E0NmJSgWcH4c
HSBC HOLDINGS PLC	15/07/2025	14:43:25	GB0005405286	GBP	919.70	850	TURQUOISE	E0NmJShhUZJT
HSBC HOLDINGS PLC	15/07/2025	14:43:25	GB0005405286	GBP	919.70	519	CXE	2899474186052
HSBC HOLDINGS PLC	15/07/2025	14:43:27	GB0005405286	GBP	919.60	28	BXE	78364242569
HSBC HOLDINGS PLC	15/07/2025	14:43:27	GB0005405286	GBP	919.60	110	CXE	2899474186068
HSBC HOLDINGS PLC	15/07/2025	14:43:27	GB0005405286	GBP	919.60	598	LSE	E0NmJSgWcH8y
HSBC HOLDINGS PLC	15/07/2025	14:43:27	GB0005405286	GBP	919.60	602	LSE	E0NmJSgWcH99
HSBC HOLDINGS PLC	15/07/2025	14:43:27	GB0005405286	GBP	919.60	1,279	LSE	E0NmJSgWcH9B
HSBC HOLDINGS PLC	15/07/2025	14:43:27	GB0005405286	GBP	919.60	60	LSE	E0NmJSgWcH9F
HSBC HOLDINGS PLC	15/07/2025	14:43:27	GB0005405286	GBP	919.60	250	LSE	E0NmJSgWcH9H
HSBC HOLDINGS PLC	15/07/2025	14:44:51	GB0005405286	GBP	920.10	343	BXE	78364243060
HSBC HOLDINGS PLC	15/07/2025	14:44:53	GB0005405286	GBP	920.10	578	LSE	E0NmJSgWcJKR
HSBC HOLDINGS PLC	15/07/2025	14:44:57	GB0005405286	GBP	920.10	410	CXE	2899474186807
HSBC HOLDINGS PLC	15/07/2025	14:44:57	GB0005405286	GBP	920.10	1,233	LSE	E0NmJSgWcJPB
HSBC HOLDINGS PLC	15/07/2025	14:44:57	GB0005405286	GBP	920.10	1,811	LSE	E0NmJSgWcJPP
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	69	AQUIS	96384
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	343	BXE	78364243115
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	930	CXE	2899474186827
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	1,340	CXE	2899474186828
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	1,340	CXE	2899474186829
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	1,811	LSE	E0NmJSgWcJRc
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	303	LSE	E0NmJSgWcJRo
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	512	TURQUOISE	E0NmJShhUh6J
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	512	TURQUOISE	E0NmJShhUh6P
HSBC HOLDINGS PLC	15/07/2025	14:44:58	GB0005405286	GBP	920.10	241	LSE	E0NmJSgWcJRx
HSBC HOLDINGS PLC	15/07/2025	14:45:46	GB0005405286	GBP	920.10	315	CXE	2899474187388
HSBC HOLDINGS PLC	15/07/2025	14:45:46	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWcL3n
HSBC HOLDINGS PLC	15/07/2025	14:45:46	GB0005405286	GBP	920.10	245	LSE	E0NmJSgWcL3w
HSBC HOLDINGS PLC	15/07/2025	14:45:46	GB0005405286	GBP	920.10	955	LSE	E0NmJSgWcL3y
HSBC HOLDINGS PLC	15/07/2025	14:45:46	GB0005405286	GBP	920.10	145	LSE	E0NmJSgWcL40
HSBC HOLDINGS PLC	15/07/2025	14:45:46	GB0005405286	GBP	920.10	246	CXE	2899474187389
HSBC HOLDINGS PLC	15/07/2025	14:45:46	GB0005405286	GBP	920.10	998	LSE	E0NmJSgWcL4N
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.10	15	LSE	E0NmJSgWcL6s
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.10	1,775	LSE	E0NmJSgWcL6v
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.10	1,557	LSE	E0NmJSgWcL6z
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	40	BXE	78364243410
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	160	CXE	2899474187398
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	82	CXE	2899474187399
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	764	LSE	E0NmJSgWcL7b
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	1,427	LSE	E0NmJSgWcL7d
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	560	LSE	E0NmJSgWcL7f
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	852	LSE	E0NmJSgWcL7h
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	1,071	LSE	E0NmJSgWcL7n
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	1,427	LSE	E0NmJSgWcL7p
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	206	LSE	E0NmJSgWcL7r
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	436	LSE	E0NmJSgWcL7Z
HSBC HOLDINGS PLC	15/07/2025	14:45:48	GB0005405286	GBP	920.00	104	TURQUOISE	E0NmJShhUIdb
HSBC HOLDINGS PLC	15/07/2025	14:46:07	GB0005405286	GBP	919.70	419	LSE	E0NmJSgWcLtD
HSBC HOLDINGS PLC	15/07/2025	14:46:07	GB0005405286	GBP	919.70	1,041	LSE	E0NmJSgWcLtF
HSBC HOLDINGS PLC	15/07/2025	14:46:07	GB0005405286	GBP	919.70	1,041	LSE	E0NmJSgWcLtJ
HSBC HOLDINGS PLC	15/07/2025	14:46:07	GB0005405286	GBP	919.70	419	LSE	E0NmJSgWcLtV
HSBC HOLDINGS PLC	15/07/2025	14:46:07	GB0005405286	GBP	919.70	522	LSE	E0NmJSgWcLtX
HSBC HOLDINGS PLC	15/07/2025	14:46:07	GB0005405286	GBP	919.70	60	TURQUOISE	E0NmJShhUoCH
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	1,200	LSE	E0NmJSgWcO0g
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	797	LSE	E0NmJSgWcO0l
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	82	CXE	2899474188385
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	59	CXE	2899474188386
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	82	CXE	2899474188387
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	82	CXE	2899474188388
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	998	LSE	E0NmJSgWcO19
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	316	LSE	E0NmJSgWcO1B
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	500	LSE	E0NmJSgWcO1D
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	51	TURQUOISE	E0NmJShhUx2g
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	155	CXE	2899474188389
HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	310	CXE	2899474188390

HSBC HOLDINGS PLC	15/07/2025	14:47:34	GB0005405286	GBP	919.60	874	LSE	E0NmJSgWcQ2d
HSBC HOLDINGS PLC	15/07/2025	14:48:04	GB0005405286	GBP	919.80	1,206	LSE	E0NmJSgWcOxx
HSBC HOLDINGS PLC	15/07/2025	14:48:04	GB0005405286	GBP	919.80	3,716	LSE	E0NmJSgWcOy1
HSBC HOLDINGS PLC	15/07/2025	14:48:04	GB0005405286	GBP	919.80	1,206	LSE	E0NmJSgWcOyh
HSBC HOLDINGS PLC	15/07/2025	14:48:04	GB0005405286	GBP	919.80	134	LSE	E0NmJSgWcOyp
HSBC HOLDINGS PLC	15/07/2025	14:48:04	GB0005405286	GBP	919.80	572	LSE	E0NmJSgWcOzB
HSBC HOLDINGS PLC	15/07/2025	14:49:01	GB0005405286	GBP	919.90	1,272	LSE	E0NmJSgWcQlE
HSBC HOLDINGS PLC	15/07/2025	14:49:02	GB0005405286	GBP	919.90	1,272	LSE	E0NmJSgWcQJ5
HSBC HOLDINGS PLC	15/07/2025	14:49:02	GB0005405286	GBP	919.90	142	CXE	2899474189024
HSBC HOLDINGS PLC	15/07/2025	14:49:02	GB0005405286	GBP	919.90	57	TURQUOISE	E0NmJShhV5Lz
HSBC HOLDINGS PLC	15/07/2025	14:49:02	GB0005405286	GBP	919.90	302	LSE	E0NmJSgWcQJa
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	1,370	LSE	E0NmJSgWcR3T
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	1,758	LSE	E0NmJSgWcR3X
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	1,370	LSE	E0NmJSgWcR3m
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	3	LSE	E0NmJSgWcR3q
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244823
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189431
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189432
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189433
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189434
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189435
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	42	CXE	2899474189436
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189437
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189438
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	28	CXE	2899474189439
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189440
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189441
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	441	LSE	E0NmJSgWcR4l
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244824
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244825
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244826
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244827
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244828
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244829
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244830
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244831
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244832
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244833
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244834
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244835
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244836
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244837
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	8	BXE	78364244838
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189442
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189443
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189444
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189445
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	42	CXE	2899474189446
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189447
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189448
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189449
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	759	LSE	E0NmJSgWcR4O
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	237	LSE	E0NmJSgWcR4Q
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189450
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189451
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189452
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189453
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	1,200	LSE	E0NmJSgWcR4c
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	452	LSE	E0NmJSgWcR4e
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	1,200	LSE	E0NmJSgWcR4u
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244839
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244840
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244841
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244842
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244843
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244844
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244845
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244846
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244847
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244848
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	34	BXE	78364244849
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	3	BXE	78364244850
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189454
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189455
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189456
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	71	CXE	2899474189457
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189458
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189459
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	28	CXE	2899474189460
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189461
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189462
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189463
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	28	CXE	2899474189464
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189465
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189466
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189467
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189468
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189469
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	28	CXE	2899474189470
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189471
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189472
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189473
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189474
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	2	CXE	2899474189475
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189476
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	82	CXE	2899474189477
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189478
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	28	CXE	2899474189479
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	136	CXE	2899474189480
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	54	CXE	2899474189481
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	1,200	LSE	E0NmJSgWcR55
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	343	LSE	E0NmJSgWcR59
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	493	LSE	E0NmJSgWcR5L
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	175	BXE	78364244851
HSBC HOLDINGS PLC	15/07/2025	14:49:50	GB0005405286	GBP	920.00	157	BXE	78364244852
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	36	BXE	78364245139
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189939
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189940
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189941
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189942
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189943
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189944
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189945
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189946
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	241	LSE	E0NmJSgWcShm

HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	959	LSE	E0NmJSgWcShs
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	529	LSE	E0NmJSgWcShv
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189947
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189948
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189949
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189950
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189951
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189952
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189953
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189954
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189955
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189956
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189957
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189958
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189959
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189960
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	82	CXE	2899474189961
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	60	CXE	2899474189962
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	82	CXE	2899474189963
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	82	CXE	2899474189964
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	60	CXE	2899474189965
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	82	CXE	2899474189966
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	142	CXE	2899474189967
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	82	CXE	2899474189968
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	60	CXE	2899474189969
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	82	CXE	2899474189970
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	82	CXE	2899474189971
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	60	CXE	2899474189972
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	82	CXE	2899474189973
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	82	CXE	2899474189974
HSBC HOLDINGS PLC	15/07/2025	14:50:42	GB0005405286	GBP	920.00	980	LSE	E0NmJSgWcSim
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	91	CXE	2899474190435
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	153	CXE	2899474190436
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	91	CXE	2899474190437
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	153	CXE	2899474190438
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	1,200	LSE	E0NmJSgWcU0d
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	100	LSE	E0NmJSgWcU0f
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	1,100	LSE	E0NmJSgWcU0j
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	1,210	LSE	E0NmJSgWcU0l
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	567	LSE	E0NmJSgWcU0n
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	6	LSE	E0NmJSgWcU0p
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	48	LSE	E0NmJSgWcU0r
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	478	LSE	E0NmJSgWcU0y
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	1,210	LSE	E0NmJSgWcU10
HSBC HOLDINGS PLC	15/07/2025	14:51:33	GB0005405286	GBP	919.90	622	LSE	E0NmJSgWcU12
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.40	2,376	CXE	2899474190712
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.40	1,506	LSE	E0NmJSgWcUuL
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.40	1,391	LSE	E0NmJSgWcUuN
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.40	1,536	CXE	2899474190717
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.40	1,129	CXE	2899474190722
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.40	1,391	LSE	E0NmJSgWcUuB
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.40	1,313	LSE	E0NmJSgWcUuE
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.30	449	LSE	E0NmJSgWcUye
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.30	882	LSE	E0NmJSgWcUyo
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.30	1,536	CXE	2899474190733
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.30	998	LSE	E0NmJSgWcUzN
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.30	434	LSE	E0NmJSgWcUzP
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.30	338	LSE	E0NmJSgWcUzR
HSBC HOLDINGS PLC	15/07/2025	14:52:05	GB0005405286	GBP	919.30	299	LSE	E0NmJSgWcUzT
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191123
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191124
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191125
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191126
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191127
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191128
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191129
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191130
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191131
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191132
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191133
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191134
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191135
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191136
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191137
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	65	CXE	2899474191138
HSBC HOLDINGS PLC	15/07/2025	14:53:22	GB0005405286	GBP	919.50	14	CXE	2899474191139
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	702	AQUIS	100177
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	17	AQUIS	100178
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	16	BXE	78364246042
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	65	CXE	2899474191145
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	1,200	LSE	E0NmJSgWcWYq
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	155	LSE	E0NmJSgWcWZF
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	104	TURQUOISE	E0NmJShhVPvz
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	443	TURQUOISE	E0NmJShhVPwL
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	61	TURQUOISE	E0NmJShhVPwN
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	139	AQUIS	100179
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	308	LSE	E0NmJSgWcWZT
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	1,402	LSE	E0NmJSgWcWa4
HSBC HOLDINGS PLC	15/07/2025	14:53:23	GB0005405286	GBP	919.50	536	LSE	E0NmJSgWcWa8
HSBC HOLDINGS PLC	15/07/2025	14:53:24	GB0005405286	GBP	919.40	669	LSE	E0NmJSgWcWax
HSBC HOLDINGS PLC	15/07/2025	14:53:24	GB0005405286	GBP	919.40	531	LSE	E0NmJSgWcWaz
HSBC HOLDINGS PLC	15/07/2025	14:53:24	GB0005405286	GBP	919.40	324	LSE	E0NmJSgWcWb1
HSBC HOLDINGS PLC	15/07/2025	14:53:24	GB0005405286	GBP	919.40	82	CXE	2899474191149
HSBC HOLDINGS PLC	15/07/2025	14:53:24	GB0005405286	GBP	919.40	1,253	LSE	E0NmJSgWcWbL
HSBC HOLDINGS PLC	15/07/2025	14:55:26	GB0005405286	GBP	919.50	90	CXE	2899474191983
HSBC HOLDINGS PLC	15/07/2025	14:55:26	GB0005405286	GBP	919.50	1,200	LSE	E0NmJSgWcZ3a
HSBC HOLDINGS PLC	15/07/2025	14:55:26	GB0005405286	GBP	919.50	22	AQUIS	100948
HSBC HOLDINGS PLC	15/07/2025	14:55:26	GB0005405286	GBP	919.50	970	AQUIS	100949
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	373	BXE	78364246898
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	1,394	CXE	2899474192272
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	59	CXE	2899474192273
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	1,394	CXE	2899474192274
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	59	CXE	2899474192275
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	1,394	CXE	2899474192276
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	993	LSE	E0NmJSgWcZt4
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	973	LSE	E0NmJSgWcZt6
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	862	LSE	E0NmJSgWcZta
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	1,104	LSE	E0NmJSgWcZtA
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	862	LSE	E0NmJSgWcZtD
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	111	LSE	E0NmJSgWcZtF
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	100	LSE	E0NmJSgWcZtY
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	555	TURQUOISE	E0NmJShhVc5c
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	555	TURQUOISE	E0NmJShhVc5S
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	340	AQUIS	101244
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	373	BXE	78364246899

HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	164	CXE	2899474192277
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	68	CXE	2899474192278
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	21	TURQUOISE	E0NmJShhVc5h
HSBC HOLDINGS PLC	15/07/2025	14:55:56	GB0005405286	GBP	920.00	1,536	CXE	2899474192279
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	278	AQUIS	101284
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	305	BXE	78364246950
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	305	BXE	78364246951
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	1,189	CXE	2899474192339
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	984	CXE	2899474192340
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	164	CXE	2899474192341
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	41	CXE	2899474192342
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	164	CXE	2899474192343
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	41	CXE	2899474192344
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	902	CXE	2899474192345
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	246	CXE	2899474192346
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	902	CXE	2899474192347
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	139	CXE	2899474192348
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	1,531	LSE	E0NmJSgWca1f
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	1,609	LSE	E0NmJSgWca1N
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	735	LSE	E0NmJSgWca1R
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	735	LSE	E0NmJSgWca1T
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	139	LSE	E0NmJSgWca1X
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	1,704	LSE	E0NmJSgWca1Z
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	455	TURQUOISE	E0NmJShhVcus
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	455	TURQUOISE	E0NmJShhVcuz
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	455	TURQUOISE	E0NmJShhVcvB
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	305	BXE	78364246952
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	5	TURQUOISE	E0NmJShhVcvd
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	455	TURQUOISE	E0NmJShhVcvR
HSBC HOLDINGS PLC	15/07/2025	14:56:06	GB0005405286	GBP	919.90	1,145	CXE	2899474192357
HSBC HOLDINGS PLC	15/07/2025	14:58:19	GB0005405286	GBP	919.50	776	AQUIS	102387
HSBC HOLDINGS PLC	15/07/2025	14:58:19	GB0005405286	GBP	919.50	852	BXE	78364247716
HSBC HOLDINGS PLC	15/07/2025	14:58:19	GB0005405286	GBP	919.50	3,320	CXE	2899474193485
HSBC HOLDINGS PLC	15/07/2025	14:58:19	GB0005405286	GBP	919.50	4,491	LSE	E0NmJSgWcdOH
HSBC HOLDINGS PLC	15/07/2025	14:58:19	GB0005405286	GBP	919.50	1,269	TURQUOISE	E0NmJShhVo7Z
HSBC HOLDINGS PLC	15/07/2025	14:59:26	GB0005405286	GBP	919.40	373	TURQUOISE	E0NmJShhVt4Y
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	1,318	LSE	E0NmJSgWcezM
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	436	LSE	E0NmJSgWcezQ
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	803	LSE	E0NmJSgWcezS
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	228	AQUIS	102869
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	250	BXE	78364248112
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	974	CXE	2899474194043
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	919	CXE	2899474194044
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	373	TURQUOISE	E0NmJShhVIFh
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	294	TURQUOISE	E0NmJShhVIFn
HSBC HOLDINGS PLC	15/07/2025	14:59:27	GB0005405286	GBP	919.40	1,506	CXE	2899474194045
HSBC HOLDINGS PLC	15/07/2025	14:59:44	GB0005405286	GBP	919.10	1,116	LSE	E0NmJSgWcfOd
HSBC HOLDINGS PLC	15/07/2025	14:59:44	GB0005405286	GBP	919.10	211	LSE	E0NmJSgWcfOj
HSBC HOLDINGS PLC	15/07/2025	14:59:44	GB0005405286	GBP	919.10	248	LSE	E0NmJSgWcfOM
HSBC HOLDINGS PLC	15/07/2025	14:59:44	GB0005405286	GBP	919.10	376	LSE	E0NmJSgWcfOn
HSBC HOLDINGS PLC	15/07/2025	14:59:44	GB0005405286	GBP	919.10	943	LSE	E0NmJSgWcfOr
HSBC HOLDINGS PLC	15/07/2025	14:59:44	GB0005405286	GBP	919.10	1,079	LSE	E0NmJSgWcfOT
HSBC HOLDINGS PLC	15/07/2025	15:00:58	GB0005405286	GBP	919.10	584	LSE	E0NmJSgWciqu
HSBC HOLDINGS PLC	15/07/2025	15:00:58	GB0005405286	GBP	919.10	855	LSE	E0NmJSgWcih5
HSBC HOLDINGS PLC	15/07/2025	15:00:58	GB0005405286	GBP	919.10	398	LSE	E0NmJSgWcihA
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	24	BXE	78364249117
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	137	CXE	2899474195385
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	24	CXE	2899474195386
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	150	CXE	2899474195387
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	142	CXE	2899474195388
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	528	LSE	E0NmJSgWcjrb
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	182	LSE	E0NmJSgWcjrd
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	336	LSE	E0NmJSgWcjrf
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	3	LSE	E0NmJSgWcjrh
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	325	LSE	E0NmJSgWcjrZ
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	58	TURQUOISE	E0NmJShhW6R8
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	24	TURQUOISE	E0NmJShhW6RA
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	52	TURQUOISE	E0NmJShhW6RC
HSBC HOLDINGS PLC	15/07/2025	15:01:42	GB0005405286	GBP	919.50	55	TURQUOISE	E0NmJShhW6RE
HSBC HOLDINGS PLC	15/07/2025	15:01:52	GB0005405286	GBP	919.80	139	CXE	2899474195469
HSBC HOLDINGS PLC	15/07/2025	15:01:52	GB0005405286	GBP	919.80	315	CXE	2899474195470
HSBC HOLDINGS PLC	15/07/2025	15:01:52	GB0005405286	GBP	919.80	148	CXE	2899474195471
HSBC HOLDINGS PLC	15/07/2025	15:01:52	GB0005405286	GBP	919.80	228	LSE	E0NmJSgWckCP
HSBC HOLDINGS PLC	15/07/2025	15:01:52	GB0005405286	GBP	919.80	53	TURQUOISE	E0NmJShhW79o
HSBC HOLDINGS PLC	15/07/2025	15:01:52	GB0005405286	GBP	919.80	59	TURQUOISE	E0NmJShhW79q
HSBC HOLDINGS PLC	15/07/2025	15:01:55	GB0005405286	GBP	919.80	35	BXE	78364249162
HSBC HOLDINGS PLC	15/07/2025	15:01:55	GB0005405286	GBP	919.80	176	BXE	78364249163
HSBC HOLDINGS PLC	15/07/2025	15:01:55	GB0005405286	GBP	919.80	86	LSE	E0NmJSgWckEI
HSBC HOLDINGS PLC	15/07/2025	15:01:55	GB0005405286	GBP	919.80	345	LSE	E0NmJSgWckEK
HSBC HOLDINGS PLC	15/07/2025	15:01:55	GB0005405286	GBP	919.80	211	LSE	E0NmJSgWckEM
HSBC HOLDINGS PLC	15/07/2025	15:01:55	GB0005405286	GBP	919.80	35	TURQUOISE	E0NmJShhW7PE
HSBC HOLDINGS PLC	15/07/2025	15:01:55	GB0005405286	GBP	919.80	108	TURQUOISE	E0NmJShhW7PG
HSBC HOLDINGS PLC	15/07/2025	15:01:58	GB0005405286	GBP	919.80	176	BXE	78364249174
HSBC HOLDINGS PLC	15/07/2025	15:01:58	GB0005405286	GBP	919.80	904	TURQUOISE	E0NmJShhW7dZ
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	811	LSE	E0NmJSgWckKT
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	245	LSE	E0NmJSgWckKV
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	214	LSE	E0NmJSgWckKa
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	175	LSE	E0NmJSgWckKh
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	735	LSE	E0NmJSgWckKo
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	321	LSE	E0NmJSgWckKr
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	99	LSE	E0NmJSgWckKt
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	175	LSE	E0NmJSgWckKY
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	735	LSE	E0NmJSgWckL2
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	420	LSE	E0NmJSgWckL6
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	76	LSE	E0NmJSgWckL9
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	420	LSE	E0NmJSgWckLB
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	241	LSE	E0NmJSgWckLF
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	1,536	CXE	2899474195596
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	144	CXE	2899474195597
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	1,253	LSE	E0NmJSgWckLO
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	1,252	LSE	E0NmJSgWckLQ
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	327	LSE	E0NmJSgWckLS
HSBC HOLDINGS PLC	15/07/2025	15:02:01	GB0005405286	GBP	919.70	55	TURQUOISE	E0NmJShhW7oV
HSBC HOLDINGS PLC	15/07/2025	15:02:16	GB0005405286	GBP	919.70	2,540	CXE	2899474195681
HSBC HOLDINGS PLC	15/07/2025	15:02:16	GB0005405286	GBP	919.70	241	LSE	E0NmJSgWckeS
HSBC HOLDINGS PLC	15/07/2025	15:02:17	GB0005405286	GBP	919.70	651	BXE	78364249270
HSBC HOLDINGS PLC	15/07/2025	15:02:17	GB0005405286	GBP	919.70	3,193	LSE	E0NmJSgWckfM
HSBC HOLDINGS PLC	15/07/2025	15:02:17	GB0005405286	GBP	919.70	1,536	CXE	2899474195694
HSBC HOLDINGS PLC	15/07/2025	15:02:17	GB0005405286	GBP	919.70	28	CXE	2899474195695
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	248	BXE	78364249634
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	966	CXE	2899474196267
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	966	CXE	2899474196276
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	958	CXE	2899474196277
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	1,307	LSE	E0NmJSgWcmLB
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	1,307	LSE	E0NmJSgWcmLI

HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	370	TURQUOISE	E0NmJShhWEJD
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	222	LSE	E0NmJSgWcmLg
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	1,085	LSE	E0NmJSgWcmLY
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	1,307	LSE	E0NmJSgWcmMB
HSBC HOLDINGS PLC	15/07/2025	15:03:24	GB0005405286	GBP	919.60	979	LSE	E0NmJSgWcmMD
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	1,200	LSE	E0NmJSgWcn2f
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	1,200	LSE	E0NmJSgWcn2h
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249812
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	43	BXE	78364249813
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249816
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	43	BXE	78364249817
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249818
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	43	BXE	78364249819
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249820
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	43	BXE	78364249821
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249822
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	43	BXE	78364249823
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249824
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	43	BXE	78364249825
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249826
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	43	BXE	78364249827
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249828
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	43	BXE	78364249829
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249830
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	43	BXE	78364249831
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	29	BXE	78364249832
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	1	BXE	78364249833
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	114	CXE	2899474196491
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	169	CXE	2899474196492
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	114	CXE	2899474196493
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	169	CXE	2899474196494
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	114	CXE	2899474196495
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	169	CXE	2899474196496
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	114	CXE	2899474196497
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	169	CXE	2899474196498
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	114	CXE	2899474196499
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	169	CXE	2899474196500
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	241	LSE	E0NmJSgWcn31
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	613	LSE	E0NmJSgWcn36
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	247	LSE	E0NmJSgWcn38
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	104	TURQUOISE	E0NmJShhWFyd
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	104	TURQUOISE	E0NmJShhWFyf
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	114	CXE	2899474196501
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	132	CXE	2899474196502
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	82	CXE	2899474196504
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	32	CXE	2899474196505
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	82	CXE	2899474196506
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	114	CXE	2899474196507
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	82	CXE	2899474196508
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	992	LSE	E0NmJSgWcn3Q
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	261	LSE	E0NmJSgWcn3S
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	529	LSE	E0NmJSgWcn3U
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	554	LSE	E0NmJSgWcn3W
HSBC HOLDINGS PLC	15/07/2025	15:03:50	GB0005405286	GBP	919.70	1,536	CXE	2899474196509
HSBC HOLDINGS PLC	15/07/2025	15:05:09	GB0005405286	GBP	919.20	558	AQUIS	105627
HSBC HOLDINGS PLC	15/07/2025	15:05:09	GB0005405286	GBP	919.20	2,389	CXE	2899474197144
HSBC HOLDINGS PLC	15/07/2025	15:05:09	GB0005405286	GBP	919.20	3,230	LSE	E0NmJSgWcpH0
HSBC HOLDINGS PLC	15/07/2025	15:05:09	GB0005405286	GBP	919.20	913	TURQUOISE	E0NmJShhWMPl
HSBC HOLDINGS PLC	15/07/2025	15:05:51	GB0005405286	GBP	919.40	2,769	LSE	E0NmJSgWcqGB
HSBC HOLDINGS PLC	15/07/2025	15:05:51	GB0005405286	GBP	919.40	941	LSE	E0NmJSgWcqGD
HSBC HOLDINGS PLC	15/07/2025	15:05:51	GB0005405286	GBP	919.40	3,199	CXE	2899474197467
HSBC HOLDINGS PLC	15/07/2025	15:05:51	GB0005405286	GBP	919.40	304	LSE	E0NmJSgWcqGz
HSBC HOLDINGS PLC	15/07/2025	15:05:52	GB0005405286	GBP	919.40	1,037	CXE	2899474197477
HSBC HOLDINGS PLC	15/07/2025	15:05:52	GB0005405286	GBP	919.40	1,536	CXE	2899474197478
HSBC HOLDINGS PLC	15/07/2025	15:05:52	GB0005405286	GBP	919.40	134	CXE	2899474197479
HSBC HOLDINGS PLC	15/07/2025	15:05:52	GB0005405286	GBP	919.40	397	TURQUOISE	E0NmJShhWQ1U
HSBC HOLDINGS PLC	15/07/2025	15:06:30	GB0005405286	GBP	919.60	19	AQUIS	106313
HSBC HOLDINGS PLC	15/07/2025	15:06:30	GB0005405286	GBP	919.60	19	BXE	78364250856
HSBC HOLDINGS PLC	15/07/2025	15:06:30	GB0005405286	GBP	919.60	77	CXE	2899474197925
HSBC HOLDINGS PLC	15/07/2025	15:06:30	GB0005405286	GBP	919.60	241	LSE	E0NmJSgWcrWn
HSBC HOLDINGS PLC	15/07/2025	15:06:30	GB0005405286	GBP	919.60	959	LSE	E0NmJSgWcrWp
HSBC HOLDINGS PLC	15/07/2025	15:06:30	GB0005405286	GBP	919.60	241	LSE	E0NmJSgWcrWr
HSBC HOLDINGS PLC	15/07/2025	15:06:30	GB0005405286	GBP	919.60	104	TURQUOISE	E0NmJShhWTBL
HSBC HOLDINGS PLC	15/07/2025	15:07:40	GB0005405286	GBP	919.50	136	AQUIS	106625
HSBC HOLDINGS PLC	15/07/2025	15:07:40	GB0005405286	GBP	919.50	163	AQUIS	106626
HSBC HOLDINGS PLC	15/07/2025	15:07:40	GB0005405286	GBP	919.50	136	AQUIS	106627
HSBC HOLDINGS PLC	15/07/2025	15:07:40	GB0005405286	GBP	919.50	584	AQUIS	106628
HSBC HOLDINGS PLC	15/07/2025	15:07:46	GB0005405286	GBP	919.50	146	AQUIS	106669
HSBC HOLDINGS PLC	15/07/2025	15:07:46	GB0005405286	GBP	919.50	145	AQUIS	106670
HSBC HOLDINGS PLC	15/07/2025	15:07:46	GB0005405286	GBP	919.50	146	AQUIS	106671
HSBC HOLDINGS PLC	15/07/2025	15:07:46	GB0005405286	GBP	919.50	27	BXE	78364251134
HSBC HOLDINGS PLC	15/07/2025	15:07:46	GB0005405286	GBP	919.50	372	BXE	78364251135
HSBC HOLDINGS PLC	15/07/2025	15:07:46	GB0005405286	GBP	919.50	114	LSE	E0NmJSgWcsvA
HSBC HOLDINGS PLC	15/07/2025	15:07:46	GB0005405286	GBP	919.50	119	LSE	E0NmJSgWcsvC
HSBC HOLDINGS PLC	15/07/2025	15:07:46	GB0005405286	GBP	919.50	12	TURQUOISE	E0NmJShhWYmM
HSBC HOLDINGS PLC	15/07/2025	15:07:46	GB0005405286	GBP	919.50	8	TURQUOISE	E0NmJShhWYmO
HSBC HOLDINGS PLC	15/07/2025	15:08:00	GB0005405286	GBP	919.50	1,869	LSE	E0NmJSgWct3u
HSBC HOLDINGS PLC	15/07/2025	15:08:00	GB0005405286	GBP	919.50	2,003	LSE	E0NmJSgWct3w
HSBC HOLDINGS PLC	15/07/2025	15:08:00	GB0005405286	GBP	919.50	354	BXE	78364251178
HSBC HOLDINGS PLC	15/07/2025	15:08:00	GB0005405286	GBP	919.50	1,383	CXE	2899474198356
HSBC HOLDINGS PLC	15/07/2025	15:08:00	GB0005405286	GBP	919.50	1,869	LSE	E0NmJSgWct40
HSBC HOLDINGS PLC	15/07/2025	15:08:00	GB0005405286	GBP	919.50	241	LSE	E0NmJSgWct4N
HSBC HOLDINGS PLC	15/07/2025	15:08:00	GB0005405286	GBP	919.50	529	TURQUOISE	E0NmJShhWZd0
HSBC HOLDINGS PLC	15/07/2025	15:08:00	GB0005405286	GBP	919.50	1,866	TURQUOISE	E0NmJShhWZd2
HSBC HOLDINGS PLC	15/07/2025	15:08:00	GB0005405286	GBP	919.50	240	LSE	E0NmJSgWct4b
HSBC HOLDINGS PLC	15/07/2025	15:08:16	GB0005405286	GBP	919.40	144	BXE	78364251355
HSBC HOLDINGS PLC	15/07/2025	15:08:16	GB0005405286	GBP	919.40	1,200	LSE	E0NmJSgWctS4
HSBC HOLDINGS PLC	15/07/2025	15:10:09	GB0005405286	GBP	920.40	1,536	CXE	2899474199289
HSBC HOLDINGS PLC	15/07/2025	15:10:09	GB0005405286	GBP	920.40	500	CXE	2899474199291
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	5,178	CXE	2899474199301
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	1,168	CXE	2899474199302
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	2,460	CXE	2899474199303
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	1,550	CXE	2899474199304
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	910	CXE	2899474199305
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	5,178	CXE	2899474199306
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	3,006	CXE	2899474199307
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	1,981	TURQUOISE	E0NmJShhWiwd
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	899	TURQUOISE	E0NmJShhWiwj
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	1,082	TURQUOISE	E0NmJShhWiwm
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	742	TURQUOISE	E0NmJShhWiwo
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	141	TURQUOISE	E0NmJShhWiws
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	1,981	TURQUOISE	E0NmJShhWiwT
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	43	TURQUOISE	E0NmJShhWiwv
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	43	TURQUOISE	E0NmJShhWiwy
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	7	TURQUOISE	E0NmJShhWix0

HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	99	CXE	2899474199308
HSBC HOLDINGS PLC	15/07/2025	15:10:12	GB0005405286	GBP	920.40	419	TURQUOISE	E0NmJShhWix2
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,200	LSE	E0NmJSgWcwyk
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,200	LSE	E0NmJSgWcwym
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,200	LSE	E0NmJSgWcwyo
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,200	LSE	E0NmJSgWcwys
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	56	AQUIS	107890
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	26	AQUIS	107891
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	24	AQUIS	107892
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	36	AQUIS	107893
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	56	AQUIS	107894
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	26	AQUIS	107895
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	24	AQUIS	107896
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	36	AQUIS	107897
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	56	AQUIS	107898
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	26	AQUIS	107899
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	24	AQUIS	107900
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	36	AQUIS	107901
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	60	BXE	78364252107
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252108
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	25	BXE	78364252109
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	38	BXE	78364252110
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	60	BXE	78364252111
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252112
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	25	BXE	78364252113
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	38	BXE	78364252114
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	60	BXE	78364252115
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	16	BXE	78364252116
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	60	BXE	78364252117
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252118
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	25	BXE	78364252119
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	38	BXE	78364252120
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	60	BXE	78364252121
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	16	BXE	78364252122
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	8	BXE	78364252123
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	52	BXE	78364252124
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252125
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	25	BXE	78364252126
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	38	BXE	78364252127
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	60	BXE	78364252128
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	24	BXE	78364252129
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	60	BXE	78364252130
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252131
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	3	BXE	78364252132
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	22	BXE	78364252133
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	38	BXE	78364252134
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	60	BXE	78364252135
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252136
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	13	BXE	78364252137
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1	BXE	78364252138
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	4	BXE	78364252139
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	7	BXE	78364252140
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	38	BXE	78364252141
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	42	BXE	78364252142
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	236	CXE	2899474199654
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199655
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199656
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199657
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	236	CXE	2899474199658
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199659
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199660
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199661
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	236	CXE	2899474199662
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199663
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199664
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199665
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	236	CXE	2899474199666
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199667
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199668
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199669
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	236	CXE	2899474199670
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199671
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199672
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199673
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	83	CXE	2899474199674
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199675
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199676
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	39	CXE	2899474199677
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	110	CXE	2899474199678
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199679
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199680
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199681
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	57	CXE	2899474199682
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	49	CXE	2899474199683
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199684
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199685
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	57	CXE	2899474199686
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	508	LSE	E0NmJSgWcwz6
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	592	LSE	E0NmJSgWcwz8
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	649	LSE	E0NmJSgWcwzA
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	740	LSE	E0NmJSgWcwzb
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,200	LSE	E0NmJSgWcwzC
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	669	LSE	E0NmJSgWcwzE
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	18	BXE	78364252143
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252144
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	18	BXE	78364252145
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	2	BXE	78364252146
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	5	BXE	78364252147
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	38	BXE	78364252148
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	28	BXE	78364252149
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	32	BXE	78364252150
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252151
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	25	BXE	78364252152
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	3	BXE	78364252153
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	35	BXE	78364252154
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	28	BXE	78364252155
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252156
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	25	BXE	78364252157
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	35	BXE	78364252158
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	3	BXE	78364252159
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252160
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	25	BXE	78364252161
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	8	BXE	78364252162
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	38	BXE	78364252163
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	27	BXE	78364252164

HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	25	BXE	78364252165
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	18	BXE	78364252166
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1	BXE	78364252167
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	37	BXE	78364252168
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	38	BXE	78364252169
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	12	BXE	78364252170
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199687
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	43	CXE	2899474199688
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	57	CXE	2899474199689
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199690
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199691
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199692
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199693
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	106	CXE	2899474199694
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	100	CXE	2899474199695
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	6	CXE	2899474199696
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	143	CXE	2899474199697
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	149	CXE	2899474199698
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	24	CXE	2899474199699
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	121	AQUIS	107902
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,536	CXE	2899474199700
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,126	LSE	E0NmJSgWcx0R
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	16	AQUIS	107903
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,536	CXE	2899474199701
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	353	LSE	E0NmJSgWcx0Z
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,250	AQUIS	107904
HSBC HOLDINGS PLC	15/07/2025	15:11:05	GB0005405286	GBP	920.40	1,137	AQUIS	107905
HSBC HOLDINGS PLC	15/07/2025	15:14:55	GB0005405286	GBP	920.20	510	CXE	2899474201252
HSBC HOLDINGS PLC	15/07/2025	15:14:55	GB0005405286	GBP	920.20	500	BXE	78364253264
HSBC HOLDINGS PLC	15/07/2025	15:14:55	GB0005405286	GBP	920.20	500	CXE	2899474201253
HSBC HOLDINGS PLC	15/07/2025	15:14:55	GB0005405286	GBP	920.20	2,874	CXE	2899474201254
HSBC HOLDINGS PLC	15/07/2025	15:14:55	GB0005405286	GBP	920.20	171	TURQUOISE	E0NmJShhX1Km
HSBC HOLDINGS PLC	15/07/2025	15:15:17	GB0005405286	GBP	920.00	2,457	CXE	2899474201364
HSBC HOLDINGS PLC	15/07/2025	15:15:17	GB0005405286	GBP	920.00	241	LSE	E0NmJSgWd1Pn
HSBC HOLDINGS PLC	15/07/2025	15:15:17	GB0005405286	GBP	920.00	3,081	LSE	E0NmJSgWd1Pu
HSBC HOLDINGS PLC	15/07/2025	15:15:17	GB0005405286	GBP	920.00	1,536	CXE	2899474201366
HSBC HOLDINGS PLC	15/07/2025	15:15:17	GB0005405286	GBP	920.00	607	LSE	E0NmJSgWd1QA
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	299	AQUIS	109957
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	328	BXE	78364253764
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	328	BXE	78364253765
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,281	CXE	2899474201988
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,281	CXE	2899474201990
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	747	CXE	2899474201991
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,733	LSE	E0NmJSgWd2qG
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	767	LSE	E0NmJSgWd2qh
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,210	LSE	E0NmJSgWd2ql
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,210	LSE	E0NmJSgWd2qj
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	164	LSE	E0NmJSgWd2qK
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	966	LSE	E0NmJSgWd2qj
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	940	LSE	E0NmJSgWd2qM
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,733	LSE	E0NmJSgWd2qT
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,210	LSE	E0NmJSgWd2qV
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	78	LSE	E0NmJSgWd2qX
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,250	LSE	E0NmJSgWd2qZ
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	490	TURQUOISE	E0NmJShhX7WT
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,536	CXE	2899474201992
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	911	LSE	E0NmJSgWd2rN
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	980	LSE	E0NmJSgWd2rP
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	1,569	LSE	E0NmJSgWd2rR
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	636	AQUIS	109958
HSBC HOLDINGS PLC	15/07/2025	15:16:24	GB0005405286	GBP	919.90	620	LSE	E0NmJSgWd2ri
HSBC HOLDINGS PLC	15/07/2025	15:18:06	GB0005405286	GBP	919.70	10	BXE	78364254389
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	473	BXE	78364254813
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	1,847	CXE	2899474203294
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	1,847	CXE	2899474203296
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	1,847	CXE	2899474203297
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	1,782	CXE	2899474203298
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	2,256	LSE	E0NmJSgWd6Qa
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	403	LSE	E0NmJSgWd6Ql
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	2,094	LSE	E0NmJSgWd6Qp
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	506	LSE	E0NmJSgWd6Qu
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	241	LSE	E0NmJSgWd6QV
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	490	LSE	E0NmJSgWd6R1
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	980	LSE	E0NmJSgWd6R3
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	706	TURQUOISE	E0NmJShhXKrl
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	521	LSE	E0NmJSgWd6R8
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	3	LSE	E0NmJSgWd6RA
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	1,968	CXE	2899474203299
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	23	CXE	2899474203300
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	385	CXE	2899474203301
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	1,300	LSE	E0NmJSgWd6RR
HSBC HOLDINGS PLC	15/07/2025	15:19:29	GB0005405286	GBP	920.20	521	LSE	E0NmJSgWd6RT
HSBC HOLDINGS PLC	15/07/2025	15:21:22	GB0005405286	GBP	920.80	132	BXE	78364255608
HSBC HOLDINGS PLC	15/07/2025	15:21:22	GB0005405286	GBP	920.80	881	LSE	E0NmJSgWdAF9
HSBC HOLDINGS PLC	15/07/2025	15:21:23	GB0005405286	GBP	920.80	132	BXE	78364255613
HSBC HOLDINGS PLC	15/07/2025	15:21:23	GB0005405286	GBP	920.80	319	LSE	E0NmJSgWdAFp
HSBC HOLDINGS PLC	15/07/2025	15:21:33	GB0005405286	GBP	920.70	1,085	LSE	E0NmJSgWdATa
HSBC HOLDINGS PLC	15/07/2025	15:21:33	GB0005405286	GBP	920.70	1,355	LSE	E0NmJSgWdATS
HSBC HOLDINGS PLC	15/07/2025	15:21:33	GB0005405286	GBP	920.70	1,355	LSE	E0NmJSgWdATY
HSBC HOLDINGS PLC	15/07/2025	15:21:33	GB0005405286	GBP	920.70	1,355	LSE	E0NmJSgWdATy
HSBC HOLDINGS PLC	15/07/2025	15:21:33	GB0005405286	GBP	920.70	140	AQUIS	112599
HSBC HOLDINGS PLC	15/07/2025	15:21:33	GB0005405286	GBP	920.70	161	CXE	2899474204602
HSBC HOLDINGS PLC	15/07/2025	15:21:33	GB0005405286	GBP	920.70	54	TURQUOISE	E0NmJShhXVsF
HSBC HOLDINGS PLC	15/07/2025	15:21:33	GB0005405286	GBP	920.70	111	LSE	E0NmJSgWdAUG
HSBC HOLDINGS PLC	15/07/2025	15:22:40	GB0005405286	GBP	920.80	1,222	LSE	E0NmJSgWdBtm
HSBC HOLDINGS PLC	15/07/2025	15:22:40	GB0005405286	GBP	920.80	1,222	LSE	E0NmJSgWdBtq
HSBC HOLDINGS PLC	15/07/2025	15:22:40	GB0005405286	GBP	920.80	1,222	LSE	E0NmJSgWdBtx
HSBC HOLDINGS PLC	15/07/2025	15:22:40	GB0005405286	GBP	920.80	791	LSE	E0NmJSgWdBu1
HSBC HOLDINGS PLC	15/07/2025	15:22:40	GB0005405286	GBP	920.80	431	LSE	E0NmJSgWdBu9
HSBC HOLDINGS PLC	15/07/2025	15:22:40	GB0005405286	GBP	920.80	791	LSE	E0NmJSgWdBuB
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	2,448	CXE	2899474205158
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	2,378	CXE	2899474205159
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	70	CXE	2899474205160
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	198	CXE	2899474205161
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	1,604	LSE	E0NmJSgWdCbu
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	1,706	LSE	E0NmJSgWdCbw
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	1,818	LSE	E0NmJSgWdCby
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	941	LSE	E0NmJSgWdCc5
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	160	AQUIS	113209
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	158	CXE	2899474205162
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	320	LSE	E0NmJSgWdCcH
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	548	LSE	E0NmJSgWdCcl
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	427	TURQUOISE	E0NmJShhXbbR
HSBC HOLDINGS PLC	15/07/2025	15:23:09	GB0005405286	GBP	920.90	992	CXE	2899474205163
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.80	1,172	BXE	78364256566

HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.80	4,571	CXE	2899474205828
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.80	1,067	AQUS	113830
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.80	6,181	LSE	E0NmJSgWdEQf
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.80	1,748	TURQUOISE	E0NmJShhXgcd
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	1,319	LSE	E0NmJSgWdERL
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	1,319	LSE	E0NmJSgWdERd
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	1,319	LSE	E0NmJSgWdERm
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	276	LSE	E0NmJSgWdESM
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	1,043	LSE	E0NmJSgWdESO
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	275	LSE	E0NmJSgWdEST
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	982	LSE	E0NmJSgWdESX
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	151	AQUS	113835
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	1,536	CXE	2899474205836
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	159	CXE	2899474205837
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	378	LSE	E0NmJSgWdESq
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	1,569	LSE	E0NmJSgWdESs
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	410	CXE	2899474205838
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	553	LSE	E0NmJSgWdETA
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	144	AQUS	113840
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	161	CXE	2899474205839
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	1,569	LSE	E0NmJSgWdETU
HSBC HOLDINGS PLC	15/07/2025	15:24:37	GB0005405286	GBP	921.70	378	LSE	E0NmJSgWdETW
HSBC HOLDINGS PLC	15/07/2025	15:24:46	GB0005405286	GBP	921.40	590	BXE	78364256649
HSBC HOLDINGS PLC	15/07/2025	15:24:46	GB0005405286	GBP	921.40	1,401	LSE	E0NmJSgWdEhq
HSBC HOLDINGS PLC	15/07/2025	15:24:46	GB0005405286	GBP	921.40	241	LSE	E0NmJSgWdEi3
HSBC HOLDINGS PLC	15/07/2025	15:24:46	GB0005405286	GBP	921.40	561	LSE	E0NmJSgWdEi6
HSBC HOLDINGS PLC	15/07/2025	15:24:46	GB0005405286	GBP	921.40	500	TURQUOISE	E0NmJShhXhln
HSBC HOLDINGS PLC	15/07/2025	15:26:34	GB0005405286	GBP	921.40	1,221	LSE	E0NmJSgWdHuo
HSBC HOLDINGS PLC	15/07/2025	15:26:34	GB0005405286	GBP	921.40	241	LSE	E0NmJSgWdHuq
HSBC HOLDINGS PLC	15/07/2025	15:26:34	GB0005405286	GBP	921.40	372	LSE	E0NmJSgWdHv1
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	1,221	LSE	E0NmJSgWdHwu
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	731	AQUS	115065
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	1,536	CXE	2899474207273
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	450	TURQUOISE	E0NmJShhXqij
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	1,569	LSE	E0NmJSgWdHxa
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	1,221	LSE	E0NmJSgWdHy1
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	167	AQUS	115066
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	148	CXE	2899474207274
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	58	TURQUOISE	E0NmJShhXqit
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	355	LSE	E0NmJSgWdHyR
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	398	LSE	E0NmJSgWdHye
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	823	LSE	E0NmJSgWdHyl
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	1,221	LSE	E0NmJSgWdHz0
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	1,536	CXE	2899474207275
HSBC HOLDINGS PLC	15/07/2025	15:26:35	GB0005405286	GBP	921.40	345	LSE	E0NmJSgWdHzG
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	110	CXE	2899474207300
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	241	LSE	E0NmJSgWdI1r
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	959	LSE	E0NmJSgWdI1z
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	403	LSE	E0NmJSgWdI26
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	27	AQUS	115084
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	53	AQUS	115085
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257636
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257637
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257638
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257639
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257640
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257641
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257642
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257643
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257644
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	28	BXE	78364257645
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	7	BXE	78364257646
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	110	CXE	2899474207303
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	110	CXE	2899474207304
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	105	CXE	2899474207305
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	403	LSE	E0NmJSgWdI2m
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	797	LSE	E0NmJSgWdI2R
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	2,647	LSE	E0NmJSgWdI2V
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	156	TURQUOISE	E0NmJShhXqul
HSBC HOLDINGS PLC	15/07/2025	15:26:36	GB0005405286	GBP	921.30	305	TURQUOISE	E0NmJShhXquK
HSBC HOLDINGS PLC	15/07/2025	15:27:02	GB0005405286	GBP	921.10	12	BXE	78364257778
HSBC HOLDINGS PLC	15/07/2025	15:27:02	GB0005405286	GBP	921.10	13	AQUS	115262
HSBC HOLDINGS PLC	15/07/2025	15:27:02	GB0005405286	GBP	921.10	49	CXE	2899474207723
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	87	BXE	78364258496
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	341	CXE	2899474208663
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	341	CXE	2899474208667
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	1,200	LSE	E0NmJSgWdLFy
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	1,332	LSE	E0NmJSgWdLG0
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	28	LSE	E0NmJSgWdLG2
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	354	LSE	E0NmJSgWdLG4
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	341	CXE	2899474208672
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	330	CXE	2899474208673
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	600	LSE	E0NmJSgWdLGH
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	1,332	LSE	E0NmJSgWdLGJ
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	1,275	LSE	E0NmJSgWdLGL
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	1,332	LSE	E0NmJSgWdLGQ
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	600	LSE	E0NmJSgWdLGS
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	391	LSE	E0NmJSgWdLGu
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	1,735	LSE	E0NmJSgWdLGw
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	941	LSE	E0NmJSgWdLGX
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	130	TURQUOISE	E0NmJShhY1mu
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	466	LSE	E0NmJSgWdLHd
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	1,259	LSE	E0NmJSgWdLHf
HSBC HOLDINGS PLC	15/07/2025	15:29:32	GB0005405286	GBP	921.40	1,075	LSE	E0NmJSgWdLHh
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	18	BXE	78364258527
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	41	BXE	78364258528
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208709
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	163	CXE	2899474208710
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208711
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	163	CXE	2899474208712
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208713
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	105	CXE	2899474208714
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208715
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	163	CXE	2899474208716
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208717
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	105	CXE	2899474208718
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208719
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	163	CXE	2899474208720
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208721
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	137	CXE	2899474208722
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208723
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	11	CXE	2899474208724
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	152	CXE	2899474208725
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208726
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	163	CXE	2899474208727

HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208728
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	163	CXE	2899474208729
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	71	CXE	2899474208730
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	1,200	LSE	E0NmJSgWdLM8
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	629	LSE	E0NmJSgWdLMA
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	163	CXE	2899474208733
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	1	CXE	2899474208734
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	571	LSE	E0NmJSgWdLMK
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	1,200	LSE	E0NmJSgWdLMM
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	70	CXE	2899474208735
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	94	CXE	2899474208736
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	69	CXE	2899474208737
HSBC HOLDINGS PLC	15/07/2025	15:29:33	GB0005405286	GBP	921.30	13	CXE	2899474208738
HSBC HOLDINGS PLC	15/07/2025	15:29:59	GB0005405286	GBP	920.90	30	BXE	78364258744
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	29	AQUIS	116526
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	30	BXE	78364258777
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	30	BXE	78364258778
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209101
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209102
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209103
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209104
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209105
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209106
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209107
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209108
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209109
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209110
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	118	CXE	2899474209111
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	21	CXE	2899474209112
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	1,200	LSE	E0NmJSgWdMAv
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	1,279	LSE	E0NmJSgWdMAx
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	581	LSE	E0NmJSgWdMB4
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	1,279	LSE	E0NmJSgWdMB6
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	689	LSE	E0NmJSgWdMB8
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	1,279	LSE	E0NmJSgWdMBR
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	581	LSE	E0NmJSgWdMBT
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	104	TURQUOISE	E0NmJShhY4Cr
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	104	TURQUOISE	E0NmJShhY4Cx
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	104	TURQUOISE	E0NmJShhY4D6
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	30	BXE	78364258780
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	1,359	CXE	2899474209119
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	1,481	LSE	E0NmJSgWdMD5
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	735	LSE	E0NmJSgWdMDA
HSBC HOLDINGS PLC	15/07/2025	15:30:00	GB0005405286	GBP	920.90	343	LSE	E0NmJSgWdMDC
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	1,311	LSE	E0NmJSgWdQue
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	169	LSE	E0NmJSgWdQug
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	980	LSE	E0NmJSgWdQuk
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	56	LSE	E0NmJSgWdQuo
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	1,311	LSE	E0NmJSgWdQuq
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	687	LSE	E0NmJSgWdQus
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	1,311	LSE	E0NmJSgWdQuS
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	463	LSE	E0NmJSgWdQuu
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	1,205	LSE	E0NmJSgWdQuW
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	941	LSE	E0NmJSgWdQv7
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	264	LSE	E0NmJSgWdQvl
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	941	LSE	E0NmJSgWdQvK
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	370	LSE	E0NmJSgWdQvO
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	1,205	LSE	E0NmJSgWdQvQ
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	425	LSE	E0NmJSgWdQvS
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	516	LSE	E0NmJSgWdQvU
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	980	LSE	E0NmJSgWdQvd
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	176	BXE	78364259829
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	61	TURQUOISE	E0NmJShhYEsd
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	165	TURQUOISE	E0NmJShhYEsf
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	1,205	LSE	E0NmJSgWdQw7
HSBC HOLDINGS PLC	15/07/2025	15:32:00	GB0005405286	GBP	920.60	477	LSE	E0NmJSgWdQwF
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212171
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212174
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212175
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212176
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212177
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212178
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212179
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HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212187
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HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212191
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HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212195
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HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212197
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212198
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212199
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212200
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HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212202
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212203
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212204
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212205
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212206
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212207
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212208
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212209
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212210
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212211
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212212
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HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212214
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212215
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212216
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212217
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212218
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212219
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212220
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212221

HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212222
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212223
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212224
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212225
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212226
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212227
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212228
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212229
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212230
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212231
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HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212235
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212236
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212237
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212238
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212239
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212240
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212241
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212242
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212243
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212244
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212245
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212246
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	25	CXE	2899474212247
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	12	CXE	2899474212248
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	1,200	LSE	E0NmJSgWdTwl
HSBC HOLDINGS PLC	15/07/2025	15:34:36	GB0005405286	GBP	920.50	1,200	LSE	E0NmJSgWdTvO
HSBC HOLDINGS PLC	15/07/2025	15:34:42	GB0005405286	GBP	920.40	1,340	LSE	E0NmJSgWdU14
HSBC HOLDINGS PLC	15/07/2025	15:34:42	GB0005405286	GBP	920.40	164	LSE	E0NmJSgWdU1K
HSBC HOLDINGS PLC	15/07/2025	15:34:42	GB0005405286	GBP	920.40	161	LSE	E0NmJSgWdU1b
HSBC HOLDINGS PLC	15/07/2025	15:34:42	GB0005405286	GBP	920.40	1,504	LSE	E0NmJSgWdU1Y
HSBC HOLDINGS PLC	15/07/2025	15:36:03	GB0005405286	GBP	920.40	2,859	CXE	2899474212887
HSBC HOLDINGS PLC	15/07/2025	15:36:03	GB0005405286	GBP	920.40	148	CXE	2899474212888
HSBC HOLDINGS PLC	15/07/2025	15:36:07	GB0005405286	GBP	920.30	1,567	CXE	2899474212966
HSBC HOLDINGS PLC	15/07/2025	15:36:51	GB0005405286	GBP	920.40	2,936	LSE	E0NmJSgWdWsj
HSBC HOLDINGS PLC	15/07/2025	15:36:51	GB0005405286	GBP	920.40	675	BXE	78364261398
HSBC HOLDINGS PLC	15/07/2025	15:36:51	GB0005405286	GBP	920.40	2,633	CXE	2899474213380
HSBC HOLDINGS PLC	15/07/2025	15:36:51	GB0005405286	GBP	920.40	625	LSE	E0NmJSgWdWsp
HSBC HOLDINGS PLC	15/07/2025	15:36:51	GB0005405286	GBP	920.40	1,007	TURQUOISE	E0NmJShhYYyO
HSBC HOLDINGS PLC	15/07/2025	15:36:51	GB0005405286	GBP	920.40	615	CXE	2899474213381
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	403	LSE	E0NmJSgWdXNw
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	881	LSE	E0NmJSgWdXNy
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	1,021	LSE	E0NmJSgWdXO7
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	263	LSE	E0NmJSgWdXOO
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	256	LSE	E0NmJSgWdXOc
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	403	LSE	E0NmJSgWdXOq
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	157	CXE	2899474213662
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	625	LSE	E0NmJSgWdXPC
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	519	LSE	E0NmJSgWdXPf
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	106	LSE	E0NmJSgWdXPj
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	765	LSE	E0NmJSgWdXPZ
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	157	CXE	2899474213669
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	157	CXE	2899474213670
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	157	CXE	2899474213671
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	157	CXE	2899474213672
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	157	CXE	2899474213674
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	82	CXE	2899474213675
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	659	LSE	E0NmJSgWdXPz
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	625	LSE	E0NmJSgWdXQ9
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	223	LSE	E0NmJSgWdXQd
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	595	LSE	E0NmJSgWdXQl
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	466	LSE	E0NmJSgWdXQo
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	380	LSE	E0NmJSgWdXR5
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	7	LSE	E0NmJSgWdXRC
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.20	643	CXE	2899474213683
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	75	CXE	2899474213693
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	80	CXE	2899474213694
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWdXSU
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	1,284	LSE	E0NmJSgWdXSW
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	82	CXE	2899474213696
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	75	CXE	2899474213697
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	44	CXE	2899474213698
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	62	LSE	E0NmJSgWdXSt
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	2	LSE	E0NmJSgWdXSw
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	1	LSE	E0NmJSgWdXVg
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	7	LSE	E0NmJSgWdXVj
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	1,216	LSE	E0NmJSgWdXVq
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	1,539	LSE	E0NmJSgWdXVs
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	60	LSE	E0NmJSgWdXVT
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	1,076	CXE	2899474213708
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	984	CXE	2899474213709
HSBC HOLDINGS PLC	15/07/2025	15:37:21	GB0005405286	GBP	920.10	22	CXE	2899474213710
HSBC HOLDINGS PLC	15/07/2025	15:39:09	GB0005405286	GBP	919.80	22	AQUIS	121605
HSBC HOLDINGS PLC	15/07/2025	15:40:02	GB0005405286	GBP	919.70	3,047	CXE	2899474215060
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	158	AQUIS	122075
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	817	AQUIS	122076
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	306	BXE	78364262688
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	1,536	CXE	2899474215213
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	28	CXE	2899474215214
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	159	CXE	2899474215215
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	117	CXE	2899474215216
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	62	CXE	2899474215217
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	506	LSE	E0NmJSgWdcDJ
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	766	LSE	E0NmJSgWdcDL
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	363	LSE	E0NmJSgWdcDN
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	57	TURQUOISE	E0NmJShhYpSF
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	372	TURQUOISE	E0NmJShhYpSH
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	558	TURQUOISE	E0NmJShhYpSJ
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	503	TURQUOISE	E0NmJShhYpSL
HSBC HOLDINGS PLC	15/07/2025	15:40:22	GB0005405286	GBP	919.80	616	CXE	2899474215225
HSBC HOLDINGS PLC	15/07/2025	15:40:59	GB0005405286	GBP	919.80	1,308	LSE	E0NmJSgWdcwy
HSBC HOLDINGS PLC	15/07/2025	15:40:59	GB0005405286	GBP	919.80	1,308	LSE	E0NmJSgWdcxc
HSBC HOLDINGS PLC	15/07/2025	15:40:59	GB0005405286	GBP	919.80	1,308	LSE	E0NmJSgWdcxH
HSBC HOLDINGS PLC	15/07/2025	15:40:59	GB0005405286	GBP	919.80	1,308	LSE	E0NmJSgWdcxL
HSBC HOLDINGS PLC	15/07/2025	15:40:59	GB0005405286	GBP	919.80	1,536	CXE	2899474215412
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	24	AQUIS	122467
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215543
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	82	CXE	2899474215544
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	13	CXE	2899474215545
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	69	CXE	2899474215546
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215549
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	82	CXE	2899474215550
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	13	CXE	2899474215551

HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	69	CXE	2899474215552
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215553
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	82	CXE	2899474215554
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	13	CXE	2899474215562
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	1,200	LSE	E0NmJSgWddSv
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	490	LSE	E0NmJSgWddSx
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	980	LSE	E0NmJSgWddT1
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	220	LSE	E0NmJSgWddT3
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	1,003	LSE	E0NmJSgWddT5
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.60	46	CXE	2899474215595
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.60	1,080	LSE	E0NmJSgWddTj
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.60	295	LSE	E0NmJSgWddTl
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.60	1,200	LSE	E0NmJSgWddTn
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.60	1,220	LSE	E0NmJSgWddTp
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.60	485	LSE	E0NmJSgWddTr
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.60	758	LSE	E0NmJSgWddTt
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.60	2,343	LSE	E0NmJSgWddTv
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	24	BXE	78364262954
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	82	CXE	2899474215563
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	13	CXE	2899474215564
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	69	CXE	2899474215565
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215566
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	82	CXE	2899474215567
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	13	CXE	2899474215568
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	69	CXE	2899474215569
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215570
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	82	CXE	2899474215571
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	13	CXE	2899474215572
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	69	CXE	2899474215573
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215574
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215575
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215576
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215577
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215578
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215579
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	17	CXE	2899474215580
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	82	CXE	2899474215581
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	13	CXE	2899474215582
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215583
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215584
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215585
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215586
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	17	CXE	2899474215587
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	95	CXE	2899474215588
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	854	AQUIS	122472
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	138	AQUIS	122473
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	26	BXE	78364262955
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	60	TURQUOISE	E0NmJShhYt3F
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	44	TURQUOISE	E0NmJShhYt3H
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	168	CXE	2899474215596
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	493	CXE	2899474215597
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	104	CXE	2899474215598
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	82	CXE	2899474215599
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	22	CXE	2899474215600
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	60	CXE	2899474215601
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	1,239	LSE	E0NmJSgWddUZ
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	30	AQUIS	122474
HSBC HOLDINGS PLC	15/07/2025	15:41:19	GB0005405286	GBP	919.70	33	AQUIS	122475
HSBC HOLDINGS PLC	15/07/2025	15:42:06	GB0005405286	GBP	919.60	1,200	LSE	E0NmJSgWdeHQ
HSBC HOLDINGS PLC	15/07/2025	15:42:17	GB0005405286	GBP	919.50	1,231	LSE	E0NmJSgWdeVb
HSBC HOLDINGS PLC	15/07/2025	15:42:17	GB0005405286	GBP	919.50	1,231	LSE	E0NmJSgWdeVF
HSBC HOLDINGS PLC	15/07/2025	15:44:36	GB0005405286	GBP	919.60	903	CXE	2899474216876
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	1,019	CXE	2899474216932
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216933
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	3,100	CXE	2899474216935
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	1,200	LSE	E0NmJSgWdhTf
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	4,893	LSE	E0NmJSgWdhTh
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	998	LSE	E0NmJSgWdhTw
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	202	LSE	E0NmJSgWdhU0
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	202	LSE	E0NmJSgWdhU5
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	125	TURQUOISE	E0NmJShhZ5IT
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	1,384	TURQUOISE	E0NmJShhZ5IX
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	18	BXE	78364264002
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	928	BXE	78364264004
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	519	CXE	2899474216936
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216937
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	89	LSE	E0NmJSgWdhUR
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	18	AQUIS	123758
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	3	AQUIS	123759
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	18	AQUIS	123760
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	3	AQUIS	123761
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	18	BXE	78364264006
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	3	BXE	78364264007
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	18	BXE	78364264008
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	3	BXE	78364264009
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216940
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	845	CXE	2899474216941
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216943
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216944
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216945
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216946
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216947
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216948
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216949
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216950
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216951
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216952
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216953
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216954
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	26	CXE	2899474216955
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216956
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216957
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216958
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216959
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216960
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216961
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216962
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216963
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216964
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216965
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216966
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216967
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216968
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	35	CXE	2899474216969
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216970

HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216971
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216972
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216973
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216974
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216975
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216976
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216977
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216978
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216979
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216980
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216981
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	73	CXE	2899474216982
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	60	CXE	2899474216983
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	909	LSE	E0NmJSgWdhUc
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	610	LSE	E0NmJSgWdhUi
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	125	TURQUOISE	E0NmJShhZ5ma
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	2	TURQUOISE	E0NmJShhZ5mi
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	1	TURQUOISE	E0NmJShhZ5mk
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	1	AQUS	123762
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	1	TURQUOISE	E0NmJShhZ5mo
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	121	TURQUOISE	E0NmJShhZ5mq
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	4	TURQUOISE	E0NmJShhZ5ms
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	1	TURQUOISE	E0NmJShhZ5mw
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	120	TURQUOISE	E0NmJShhZ5my
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	765	AQUS	123763
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	151	AQUS	123764
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	61	BXE	78364264010
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	1,536	CXE	2899474216984
HSBC HOLDINGS PLC	15/07/2025	15:44:46	GB0005405286	GBP	919.60	61	TURQUOISE	E0NmJShhZ5nA
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	996	LSE	E0NmJSgWdhY7
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	241	LSE	E0NmJSgWdhY9
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	1,300	LSE	E0NmJSgWdhYB
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	1,237	LSE	E0NmJSgWdhZJ
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	171	AQUS	123770
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	763	AQUS	123771
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	1,536	CXE	2899474217008
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	144	CXE	2899474217009
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	199	BXE	78364264024
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	322	CXE	2899474217010
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	971	LSE	E0NmJSgWdhZk
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	331	LSE	E0NmJSgWdhZm
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	1,569	LSE	E0NmJSgWdhZo
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	367	LSE	E0NmJSgWdhZq
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	54	TURQUOISE	E0NmJShhZ5qb
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	205	LSE	E0NmJSgWdhaD
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	971	LSE	E0NmJSgWdhaF
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	144	CXE	2899474217011
HSBC HOLDINGS PLC	15/07/2025	15:44:47	GB0005405286	GBP	919.50	239	LSE	E0NmJSgWdhaX
HSBC HOLDINGS PLC	15/07/2025	15:47:25	GB0005405286	GBP	919.50	1,200	LSE	E0NmJSgWdlEK
HSBC HOLDINGS PLC	15/07/2025	15:47:25	GB0005405286	GBP	919.50	755	LSE	E0NmJSgWdlEM
HSBC HOLDINGS PLC	15/07/2025	15:47:50	GB0005405286	GBP	919.50	1,137	LSE	E0NmJSgWdlbp
HSBC HOLDINGS PLC	15/07/2025	15:47:50	GB0005405286	GBP	919.50	14	BXE	78364265135
HSBC HOLDINGS PLC	15/07/2025	15:47:50	GB0005405286	GBP	919.50	56	CXE	2899474218556
HSBC HOLDINGS PLC	15/07/2025	15:47:50	GB0005405286	GBP	919.50	1,792	LSE	E0NmJSgWdlcL
HSBC HOLDINGS PLC	15/07/2025	15:47:50	GB0005405286	GBP	919.50	1,569	LSE	E0NmJSgWdlcN
HSBC HOLDINGS PLC	15/07/2025	15:47:50	GB0005405286	GBP	919.50	1,536	CXE	2899474218557
HSBC HOLDINGS PLC	15/07/2025	15:47:50	GB0005405286	GBP	919.50	347	CXE	2899474218558
HSBC HOLDINGS PLC	15/07/2025	15:48:36	GB0005405286	GBP	919.70	3,883	CXE	2899474219040
HSBC HOLDINGS PLC	15/07/2025	15:48:36	GB0005405286	GBP	919.70	2,679	CXE	2899474219052
HSBC HOLDINGS PLC	15/07/2025	15:48:36	GB0005405286	GBP	919.70	1,536	CXE	2899474219053
HSBC HOLDINGS PLC	15/07/2025	15:48:36	GB0005405286	GBP	919.70	1,480	LSE	E0NmJSgWdn4U
HSBC HOLDINGS PLC	15/07/2025	15:48:36	GB0005405286	GBP	919.70	372	LSE	E0NmJSgWdn4W
HSBC HOLDINGS PLC	15/07/2025	15:48:36	GB0005405286	GBP	919.70	164	CXE	2899474219055
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	2,782	CXE	2899474219311
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	96	CXE	2899474219313
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	96	CXE	2899474219314
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	96	CXE	2899474219316
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219317
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219318
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219319
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219320
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219321
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219322
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219323
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219324
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219325
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219326
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219327
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219328
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	713	BXE	78364265626
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	24	BXE	78364265627
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219329
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219330
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219331
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219332
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219333
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219334
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219335
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219336
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219337
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219338
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219339
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219340
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219342
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219343
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	96	CXE	2899474219344
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219345
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219346
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219347
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219349
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219350
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219351
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	3,761	LSE	E0NmJSgWdnoF
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	980	LSE	E0NmJSgWdnog
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	1,200	LSE	E0NmJSgWdnoH
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	586	LSE	E0NmJSgWdnoJ
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	220	LSE	E0NmJSgWdnok
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	633	LSE	E0NmJSgWdnoo
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	957	LSE	E0NmJSgWdnou
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	1,200	LSE	E0NmJSgWdnoV
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	280	LSE	E0NmJSgWdnoX
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	1,063	TURQUOISE	E0NmJShhZNZB
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	172	TURQUOISE	E0NmJShhZNZD
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	172	TURQUOISE	E0NmJShhZNZq
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	1,245	TURQUOISE	E0NmJShhZNZs

HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219352
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219353
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219354
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219360
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219361
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219362
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219364
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219365
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219366
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	96	CXE	2899474219367
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219368
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	14	CXE	2899474219369
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	82	CXE	2899474219370
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	650	LSE	E0NmJSgWdnpY
HSBC HOLDINGS PLC	15/07/2025	15:49:11	GB0005405286	GBP	919.90	1,536	CXE	2899474219374
HSBC HOLDINGS PLC	15/07/2025	15:51:08	GB0005405286	GBP	919.40	1,331	LSE	E0NmJSgWdrDd
HSBC HOLDINGS PLC	15/07/2025	15:51:08	GB0005405286	GBP	919.40	1,298	LSE	E0NmJSgWdrDf
HSBC HOLDINGS PLC	15/07/2025	15:51:08	GB0005405286	GBP	919.40	1,118	LSE	E0NmJSgWdrDj
HSBC HOLDINGS PLC	15/07/2025	15:51:08	GB0005405286	GBP	919.40	1,151	LSE	E0NmJSgWdrDl
HSBC HOLDINGS PLC	15/07/2025	15:51:08	GB0005405286	GBP	919.40	1,331	LSE	E0NmJSgWdrEB
HSBC HOLDINGS PLC	15/07/2025	15:51:08	GB0005405286	GBP	919.40	1,298	LSE	E0NmJSgWdrED
HSBC HOLDINGS PLC	15/07/2025	15:51:08	GB0005405286	GBP	919.40	1,331	LSE	E0NmJSgWdrEO
HSBC HOLDINGS PLC	15/07/2025	15:51:08	GB0005405286	GBP	919.40	819	LSE	E0NmJSgWdrEQ
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	1,331	LSE	E0NmJSgWdrGb
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	178	LSE	E0NmJSgWdrGo
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	232	LSE	E0NmJSgWdrGT
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	1,120	LSE	E0NmJSgWdrGy
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	247	LSE	E0NmJSgWdrGZ
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	1,331	LSE	E0NmJSgWdrH0
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	151	AQUIS	126940
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	1,536	CXE	2899474220662
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	160	CXE	2899474220663
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	1,289	CXE	2899474220664
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	54	TURQUOISE	E0NmJShhZX9q
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	247	CXE	2899474220665
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	933	CXE	2899474220666
HSBC HOLDINGS PLC	15/07/2025	15:51:09	GB0005405286	GBP	919.40	266	LSE	E0NmJSgWdrHZ
HSBC HOLDINGS PLC	15/07/2025	15:53:18	GB0005405286	GBP	919.10	1,195	LSE	E0NmJSgWduNz
HSBC HOLDINGS PLC	15/07/2025	15:53:18	GB0005405286	GBP	919.10	126	LSE	E0NmJSgWduP9
HSBC HOLDINGS PLC	15/07/2025	15:53:18	GB0005405286	GBP	919.10	1,214	LSE	E0NmJSgWduPB
HSBC HOLDINGS PLC	15/07/2025	15:53:18	GB0005405286	GBP	919.10	179	LSE	E0NmJSgWduPJ
HSBC HOLDINGS PLC	15/07/2025	15:53:18	GB0005405286	GBP	919.10	209	LSE	E0NmJSgWduPL
HSBC HOLDINGS PLC	15/07/2025	15:53:54	GB0005405286	GBP	919.40	888	BXE	78364267459
HSBC HOLDINGS PLC	15/07/2025	15:53:54	GB0005405286	GBP	919.40	3,632	LSE	E0NmJSgWdvFM
HSBC HOLDINGS PLC	15/07/2025	15:53:54	GB0005405286	GBP	919.40	941	LSE	E0NmJSgWdvFQ
HSBC HOLDINGS PLC	15/07/2025	15:54:10	GB0005405286	GBP	919.40	1,507	CXE	2899474222252
HSBC HOLDINGS PLC	15/07/2025	15:54:10	GB0005405286	GBP	919.40	386	BXE	78364267520
HSBC HOLDINGS PLC	15/07/2025	15:54:10	GB0005405286	GBP	919.40	2,038	LSE	E0NmJSgWdvd7
HSBC HOLDINGS PLC	15/07/2025	15:54:10	GB0005405286	GBP	919.40	577	TURQUOISE	E0NmJShhZkCE
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	21	BXE	78364267688
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	21	BXE	78364267689
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	1	BXE	78364267690
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	1	BXE	78364267691
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	84	CXE	2899474222506
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	82	CXE	2899474222507
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	2	CXE	2899474222508
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	80	CXE	2899474222509
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	84	CXE	2899474222510
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	2	CXE	2899474222511
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	82	CXE	2899474222513
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	42	CXE	2899474222514
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	1,200	LSE	E0NmJSgWdwFa
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	1,200	LSE	E0NmJSgWdwFj
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	999	LSE	E0NmJSgWdwFl
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	106	TURQUOISE	E0NmJShhZloc
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	1	TURQUOISE	E0NmJShhZloe
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	89	TURQUOISE	E0NmJShhZloi
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	17	TURQUOISE	E0NmJShhZlok
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	88	TURQUOISE	E0NmJShhZlom
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	106	TURQUOISE	E0NmJShhZloW
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	4	TURQUOISE	E0NmJShhZlox
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	4	TURQUOISE	E0NmJShhZlp0
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	13	TURQUOISE	E0NmJShhZlp2
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	242	BXE	78364267692
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	242	BXE	78364267693
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	1,536	CXE	2899474222515
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	1,536	CXE	2899474222516
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	277	CXE	2899474222517
HSBC HOLDINGS PLC	15/07/2025	15:54:42	GB0005405286	GBP	919.00	779	LSE	E0NmJSgWdwGh
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	351	BXE	78364268149
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	351	BXE	78364268150
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	1,370	CXE	2899474223120
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	1,370	CXE	2899474223122
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	100	CXE	2899474223123
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	1,853	LSE	E0NmJSgWdxY4
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	524	TURQUOISE	E0NmJShhZqFq
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	291	BXE	78364268151
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	160	CXE	2899474223124
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	1,853	LSE	E0NmJSgWdxYB
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	352	LSE	E0NmJSgWdxYI
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	524	TURQUOISE	E0NmJShhZqFn
HSBC HOLDINGS PLC	15/07/2025	15:55:53	GB0005405286	GBP	919.00	1,095	CXE	2899474223125
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	19	AQUIS	129306
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	451	AQUIS	129307
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	20	BXE	78364268228
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	79	CXE	2899474223252
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	79	CXE	2899474223255
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	79	CXE	2899474223256
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	79	CXE	2899474223257
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	79	CXE	2899474223258
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	16	CXE	2899474223259
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	1,313	LSE	E0NmJSgWdy3C
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	493	LSE	E0NmJSgWdy3E
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	122	TURQUOISE	E0NmJShhZr8n
HSBC HOLDINGS PLC	15/07/2025	15:56:04	GB0005405286	GBP	918.90	174	TURQUOISE	E0NmJShhZr8p
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	79	CXE	2899474223291
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	79	CXE	2899474223301
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	79	CXE	2899474223302
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	707	LSE	E0NmJSgWdy6Q
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	1,097	LSE	E0NmJSgWdy6S
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	79	CXE	2899474223305
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	216	LSE	E0NmJSgWdy6t
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	1,200	LSE	E0NmJSgWdy6v
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	39	LSE	E0NmJSgWdyBv
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	1,274	LSE	E0NmJSgWdyBy

HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	1,200	LSE	E0NmJSgWdyC0
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	980	LSE	E0NmJSgWdyC9
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	122	TURQUOISE	E0NmJShhZrkM
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	20	BXE	78364268294
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	79	CXE	2899474223350
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	82	CXE	2899474223351
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	9	CXE	2899474223352
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	82	CXE	2899474223353
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	333	LSE	E0NmJSgWdyCE
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	480	LSE	E0NmJSgWdyCG
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	813	LSE	E0NmJSgWdyCL
HSBC HOLDINGS PLC	15/07/2025	15:56:05	GB0005405286	GBP	918.90	82	CXE	2899474223354
HSBC HOLDINGS PLC	15/07/2025	15:58:03	GB0005405286	GBP	918.80	326	AQUIS	130250
HSBC HOLDINGS PLC	15/07/2025	15:58:03	GB0005405286	GBP	918.80	357	BXE	78364269017
HSBC HOLDINGS PLC	15/07/2025	15:58:03	GB0005405286	GBP	918.80	1,393	CXE	2899474224307
HSBC HOLDINGS PLC	15/07/2025	15:58:03	GB0005405286	GBP	918.80	1,883	LSE	E0NmJSgWe0P1
HSBC HOLDINGS PLC	15/07/2025	15:58:03	GB0005405286	GBP	918.80	532	CXE	2899474224308
HSBC HOLDINGS PLC	15/07/2025	15:58:24	GB0005405286	GBP	918.60	75	CXE	2899474224489
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.70	765	AQUIS	130507
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.70	840	BXE	78364269261
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.70	3,275	CXE	2899474224624
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.70	4,430	LSE	E0NmJSgWe19j
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.70	1,252	TURQUOISE	E0NmJShha13x
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.60	121	TURQUOISE	E0NmJShha158
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.60	19	AQUIS	130511
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.60	19	BXE	78364269279
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.60	75	CXE	2899474224659
HSBC HOLDINGS PLC	15/07/2025	15:58:39	GB0005405286	GBP	918.60	35	TURQUOISE	E0NmJShha17X
HSBC HOLDINGS PLC	15/07/2025	15:58:55	GB0005405286	GBP	918.60	651	AQUIS	130659
HSBC HOLDINGS PLC	15/07/2025	15:58:55	GB0005405286	GBP	918.60	715	BXE	78364269394
HSBC HOLDINGS PLC	15/07/2025	15:58:55	GB0005405286	GBP	918.60	2,788	CXE	2899474224842
HSBC HOLDINGS PLC	15/07/2025	15:58:55	GB0005405286	GBP	918.60	3,770	LSE	E0NmJSgWe1UJ
HSBC HOLDINGS PLC	15/07/2025	15:58:55	GB0005405286	GBP	918.60	1,066	TURQUOISE	E0NmJShha26R
HSBC HOLDINGS PLC	15/07/2025	15:58:55	GB0005405286	GBP	918.50	1,224	LSE	E0NmJSgWe1WN
HSBC HOLDINGS PLC	15/07/2025	15:59:46	GB0005405286	GBP	918.40	1,265	LSE	E0NmJSgWe2lO
HSBC HOLDINGS PLC	15/07/2025	15:59:46	GB0005405286	GBP	918.40	1,265	LSE	E0NmJSgWe2lj
HSBC HOLDINGS PLC	15/07/2025	15:59:46	GB0005405286	GBP	918.40	1,510	LSE	E0NmJSgWe2ll
HSBC HOLDINGS PLC	15/07/2025	16:00:07	GB0005405286	GBP	918.60	42	AQUIS	131440
HSBC HOLDINGS PLC	15/07/2025	16:00:07	GB0005405286	GBP	918.60	667	AQUIS	131441
HSBC HOLDINGS PLC	15/07/2025	16:00:07	GB0005405286	GBP	918.60	15	AQUIS	131442
HSBC HOLDINGS PLC	15/07/2025	16:00:42	GB0005405286	GBP	918.70	478	CXE	2899474226027
HSBC HOLDINGS PLC	15/07/2025	16:01:39	GB0005405286	GBP	919.10	2,144	LSE	E0NmJSgWe6A1
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	2,823	CXE	2899474226953
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	134	CXE	2899474226954
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	2,957	CXE	2899474226955
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	112	CXE	2899474226956
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	2,542	CXE	2899474226957
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	415	CXE	2899474226958
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	2,788	CXE	2899474226959
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	2,957	CXE	2899474226960
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	3,309	LSE	E0NmJSgWe6YA
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	241	LSE	E0NmJSgWe6Yb
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	691	LSE	E0NmJSgWe6YD
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	691	LSE	E0NmJSgWe6YJ
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	588	LSE	E0NmJSgWe6YP
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	1,288	LSE	E0NmJSgWe6YZ
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	631	CXE	2899474226961
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	1,192	LSE	E0NmJSgWe6Yh
HSBC HOLDINGS PLC	15/07/2025	16:01:53	GB0005405286	GBP	919.30	1,529	LSE	E0NmJSgWe6Yj
HSBC HOLDINGS PLC	15/07/2025	16:03:12	GB0005405286	GBP	919.70	1,253	LSE	E0NmJSgWe8o5
HSBC HOLDINGS PLC	15/07/2025	16:03:12	GB0005405286	GBP	919.70	1,253	LSE	E0NmJSgWe8oX
HSBC HOLDINGS PLC	15/07/2025	16:03:25	GB0005405286	GBP	919.70	1,297	LSE	E0NmJSgWe95p
HSBC HOLDINGS PLC	15/07/2025	16:03:25	GB0005405286	GBP	919.70	657	LSE	E0NmJSgWe95v
HSBC HOLDINGS PLC	15/07/2025	16:03:25	GB0005405286	GBP	919.70	640	LSE	E0NmJSgWe961
HSBC HOLDINGS PLC	15/07/2025	16:03:25	GB0005405286	GBP	919.70	1,536	CXE	2899474227773
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	664	BXE	78364271439
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	851	CXE	2899474227810
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	1,155	CXE	2899474227811
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	583	CXE	2899474227812
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	1,155	LSE	E0NmJSgWe9Cl
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	990	TURQUOISE	E0NmJShhaLIV
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	2,187	LSE	E0NmJSgWe9DK
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	2,460	CXE	2899474227818
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	129	CXE	2899474227819
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	95	LSE	E0NmJSgWe9Di
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	1,052	LSE	E0NmJSgWe9Dk
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	160	LSE	E0NmJSgWe9DP
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	160	LSE	E0NmJSgWe9DU
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	3,247	LSE	E0NmJSgWe9DZ
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	151	AQUIS	133336
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	167	CXE	2899474227820
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	66	TURQUOISE	E0NmJShhaLn1
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	374	LSE	E0NmJSgWe9EB
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	1,105	CXE	2899474227821
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	1,494	LSE	E0NmJSgWe9EQ
HSBC HOLDINGS PLC	15/07/2025	16:03:33	GB0005405286	GBP	919.70	964	CXE	2899474227822
HSBC HOLDINGS PLC	15/07/2025	16:04:51	GB0005405286	GBP	919.70	555	AQUIS	134027
HSBC HOLDINGS PLC	15/07/2025	16:04:51	GB0005405286	GBP	919.70	609	BXE	78364271913
HSBC HOLDINGS PLC	15/07/2025	16:04:51	GB0005405286	GBP	919.70	2,374	CXE	2899474228452
HSBC HOLDINGS PLC	15/07/2025	16:04:51	GB0005405286	GBP	919.70	2,464	LSE	E0NmJSgWeAgw
HSBC HOLDINGS PLC	15/07/2025	16:04:51	GB0005405286	GBP	919.70	746	LSE	E0NmJSgWeAgy
HSBC HOLDINGS PLC	15/07/2025	16:04:51	GB0005405286	GBP	919.70	907	TURQUOISE	E0NmJShhaPgp
HSBC HOLDINGS PLC	15/07/2025	16:05:01	GB0005405286	GBP	919.50	1,536	CXE	2899474228534
HSBC HOLDINGS PLC	15/07/2025	16:05:01	GB0005405286	GBP	919.50	556	LSE	E0NmJSgWeAsw
HSBC HOLDINGS PLC	15/07/2025	16:05:01	GB0005405286	GBP	919.50	980	LSE	E0NmJSgWeAsy
HSBC HOLDINGS PLC	15/07/2025	16:05:01	GB0005405286	GBP	919.50	980	LSE	E0NmJSgWeAt0
HSBC HOLDINGS PLC	15/07/2025	16:05:02	GB0005405286	GBP	919.50	873	LSE	E0NmJSgWeAwb
HSBC HOLDINGS PLC	15/07/2025	16:05:02	GB0005405286	GBP	919.50	941	LSE	E0NmJSgWeAwd
HSBC HOLDINGS PLC	15/07/2025	16:05:48	GB0005405286	GBP	919.70	559	AQUIS	134458
HSBC HOLDINGS PLC	15/07/2025	16:05:48	GB0005405286	GBP	919.70	186	BXE	78364272285
HSBC HOLDINGS PLC	15/07/2025	16:06:09	GB0005405286	GBP	919.90	2,729	LSE	E0NmJSgWeCXa
HSBC HOLDINGS PLC	15/07/2025	16:06:09	GB0005405286	GBP	919.90	1,134	LSE	E0NmJSgWeCXi
HSBC HOLDINGS PLC	15/07/2025	16:06:09	GB0005405286	GBP	919.90	358	LSE	E0NmJSgWeCXk
HSBC HOLDINGS PLC	15/07/2025	16:06:09	GB0005405286	GBP	919.90	1,092	TURQUOISE	E0NmJShhaUki
HSBC HOLDINGS PLC	15/07/2025	16:06:09	GB0005405286	GBP	919.90	193	TURQUOISE	E0NmJShhaUkk
HSBC HOLDINGS PLC	15/07/2025	16:06:09	GB0005405286	GBP	919.90	733	BXE	78364272422
HSBC HOLDINGS PLC	15/07/2025	16:06:09	GB0005405286	GBP	919.90	2,856	CXE	2899474229121
HSBC HOLDINGS PLC	15/07/2025	16:06:09	GB0005405286	GBP	919.90	501	CXE	2899474229122
HSBC HOLDINGS PLC	15/07/2025	16:06:22	GB0005405286	GBP	919.90	607	LSE	E0NmJSgWeCrd
HSBC HOLDINGS PLC	15/07/2025	16:06:22	GB0005405286	GBP	919.90	321	CXE	2899474229205
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	550	CXE	2899474229220
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	667	AQUIS	134781
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	733	BXE	78364272544
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	593	BXE	78364272545
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	1,985	CXE	2899474229221

HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	1,812	CXE	2899474229223
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	3,256	LSE	E0NmJSgWeCli
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	2,769	LSE	E0NmJSgWeCtr
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	1,092	TURQUOISE	E0NmJShhaVSD
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	325	AQUIS	134783
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	240	TURQUOISE	E0NmJShhaVSS
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	169	AQUIS	134784
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	682	AQUIS	134785
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	242	BXE	78364272546
HSBC HOLDINGS PLC	15/07/2025	16:06:23	GB0005405286	GBP	919.90	240	LSE	E0NmJSgWeCuf
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273061
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	63	CXE	2899474229909
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	63	CXE	2899474229911
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	1,200	LSE	E0NmJSgWeElg
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	703	LSE	E0NmJSgWeEll
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	167	TURQUOISE	E0NmJShhaZAQ
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	15	AQUIS	135424
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273062
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273063
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273064
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273065
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273066
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273067
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273068
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273069
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273070
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273071
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273072
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273073
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273074
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273075
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273076
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273077
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273078
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273079
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273080
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273081
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273082
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273083
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273084
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273085
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273086
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273087
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273088
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273089
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	4	BXE	78364273090
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	16	BXE	78364273091
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	63	CXE	2899474229912
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	497	LSE	E0NmJSgWeElx
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	1,200	LSE	E0NmJSgWeEJ7
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	167	TURQUOISE	E0NmJShhaZAb
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	12	TURQUOISE	E0NmJShhaZAd
HSBC HOLDINGS PLC	15/07/2025	16:07:30	GB0005405286	GBP	919.80	167	TURQUOISE	E0NmJShhaZAi
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	32	BXE	78364273237
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	126	CXE	2899474230100
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	1,200	LSE	E0NmJSgWeEcO
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	1,200	LSE	E0NmJSgWeEcW
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	1,464	LSE	E0NmJSgWeEcY
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	117	TURQUOISE	E0NmJShhaaQm
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	32	BXE	78364273238
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	32	BXE	78364273239
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	82	CXE	2899474230101
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	44	CXE	2899474230102
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	126	CXE	2899474230103
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	118	CXE	2899474230104
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	126	CXE	2899474230105
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	44	CXE	2899474230106
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	82	CXE	2899474230107
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	82	CXE	2899474230108
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	44	CXE	2899474230109
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	82	CXE	2899474230110
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	117	TURQUOISE	E0NmJShhaaQu
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	1,536	CXE	2899474230111
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	1,962	LSE	E0NmJSgWeEdE
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	336	LSE	E0NmJSgWeEdG
HSBC HOLDINGS PLC	15/07/2025	16:07:46	GB0005405286	GBP	919.90	815	LSE	E0NmJSgWeEdI
HSBC HOLDINGS PLC	15/07/2025	16:08:30	GB0005405286	GBP	919.80	67	CXE	2899474230503
HSBC HOLDINGS PLC	15/07/2025	16:09:38	GB0005405286	GBP	920.10	206	BXE	78364274035
HSBC HOLDINGS PLC	15/07/2025	16:09:39	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWeH1x
HSBC HOLDINGS PLC	15/07/2025	16:09:39	GB0005405286	GBP	920.10	1,384	LSE	E0NmJSgWeH21
HSBC HOLDINGS PLC	15/07/2025	16:09:51	GB0005405286	GBP	920.10	374	CXE	2899474231159
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	190	AQUIS	137055
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	16	AQUIS	137059
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	206	BXE	78364274329
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	15	BXE	78364274331
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	206	BXE	78364274332
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	15	BXE	78364274333
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	206	BXE	78364274334
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	15	BXE	78364274335
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	303	CXE	2899474231473
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	127	CXE	2899474231474
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231480
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	804	CXE	2899474231481
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231482
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	804	CXE	2899474231483
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231484
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	804	CXE	2899474231485
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231486
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	188	CXE	2899474231487
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	804	CXE	2899474231488
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231489
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	254	CXE	2899474231490
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231491
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231492
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231493
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231494
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231495
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231496
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231497
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231498
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231499
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231500
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231501
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231502
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231503

HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231504
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231505
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231506
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231507
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231508
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231509
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231510
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231511
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231512
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231513
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231514
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231515
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	9	CXE	2899474231516
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231517
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231518
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231519
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231520
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231521
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231522
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231523
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231524
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231525
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231526
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231527
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231528
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231529
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	60	CXE	2899474231530
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWeHxk
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWeHxm
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	344	LSE	E0NmJSgWeHxo
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	125	LSE	E0NmJSgWeHxq
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWeHxR
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWeHxy
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWeHy0
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	282	LSE	E0NmJSgWeHy2
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	60	LSE	E0NmJSgWeHy4
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWeHyC
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,048	LSE	E0NmJSgWeHyE
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	494	LSE	E0NmJSgWeHyG
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	307	TURQUOISE	E0NmJShhajop
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	223	TURQUOISE	E0NmJShhajov
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	190	AQUIS	137060
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	16	AQUIS	137061
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	206	BXE	78364274336
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	15	BXE	78364274337
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	62	CXE	2899474231531
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWeHyc
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	652	LSE	E0NmJSgWeHye
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,200	LSE	E0NmJSgWeHyQ
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	100	LSE	E0NmJSgWeHyS
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	307	TURQUOISE	E0NmJShhajp5
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	223	TURQUOISE	E0NmJShhajp7
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	462	TURQUOISE	E0NmJShhajp9
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	752	TURQUOISE	E0NmJShhajpB
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	307	TURQUOISE	E0NmJShhajpQ
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	113	TURQUOISE	E0NmJShhajpS
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	110	TURQUOISE	E0NmJShhajpd
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	307	TURQUOISE	E0NmJShhajpf
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	111	TURQUOISE	E0NmJShhajph
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	2	TURQUOISE	E0NmJShhajpj
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	223	TURQUOISE	E0NmJShhajpp
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	13	TURQUOISE	E0NmJShhajpr
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	294	TURQUOISE	E0NmJShhajpt
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	8	TURQUOISE	E0NmJShhajpz
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	4	TURQUOISE	E0NmJShhajq2
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	4	TURQUOISE	E0NmJShhajq6
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	34	AQUIS	137062
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	242	BXE	78364274338
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	161	CXE	2899474231532
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	373	LSE	E0NmJSgWeHtzQ
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	149	AQUIS	137063
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	242	BXE	78364274339
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	617	CXE	2899474231533
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,360	LSE	E0NmJSgWeHzh
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	1,962	LSE	E0NmJSgWeHzj
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	980	LSE	E0NmJSgWeHzl
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	392	LSE	E0NmJSgWeHzn
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	145	LSE	E0NmJSgWeHzp
HSBC HOLDINGS PLC	15/07/2025	16:10:24	GB0005405286	GBP	920.10	63	LSE	E0NmJSgWeHzr
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	1,425	LSE	E0NmJSgWeJZT
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	2,626	LSE	E0NmJSgWeJZV
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	1,425	LSE	E0NmJSgWeJZh
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	3,422	LSE	E0NmJSgWeJZj
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	89	CXE	2899474232373
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	82	CXE	2899474232374
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	7	CXE	2899474232375
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	82	CXE	2899474232376
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	82	CXE	2899474232377
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	7	CXE	2899474232378
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	82	CXE	2899474232379
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	1,200	LSE	E0NmJSgWeJaq
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	1,200	LSE	E0NmJSgWeJaz
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	82	CXE	2899474232380
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	7	CXE	2899474232381
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	82	CXE	2899474232382
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	82	CXE	2899474232383
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	7	CXE	2899474232384
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	75	CXE	2899474232385
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	89	CXE	2899474232386
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	82	CXE	2899474232387
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	7	CXE	2899474232388
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	75	CXE	2899474232389
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	89	CXE	2899474232390
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	1,200	LSE	E0NmJSgWeJb7
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	303	LSE	E0NmJSgWeJbC
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	677	LSE	E0NmJSgWeJbm
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	357	LSE	E0NmJSgWeJbo
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	245	LSE	E0NmJSgWeJbq
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	498	LSE	E0NmJSgWeJbs
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	175	CXE	2899474232391
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	617	CXE	2899474232392
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	357	LSE	E0NmJSgWeJcK
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	881	LSE	E0NmJSgWeJcM
HSBC HOLDINGS PLC	15/07/2025	16:11:43	GB0005405286	GBP	920.20	67	TURQUOISE	E0NmJShhaoe8
HSBC HOLDINGS PLC	15/07/2025	16:12:39	GB0005405286	GBP	920.40	1,001	CXE	2899474232847

HSBC HOLDINGS PLC	15/07/2025	16:12:39	GB0005405286	GBP	920.40	1,065	LSE	E0NmJSgWeKwq
HSBC HOLDINGS PLC	15/07/2025	16:12:40	GB0005405286	GBP	920.40	1,001	CXE	2899474232877
HSBC HOLDINGS PLC	15/07/2025	16:12:41	GB0005405286	GBP	920.40	256	BXE	78364275305
HSBC HOLDINGS PLC	15/07/2025	16:12:41	GB0005405286	GBP	920.40	360	CXE	2899474232884
HSBC HOLDINGS PLC	15/07/2025	16:12:41	GB0005405286	GBP	920.40	641	CXE	2899474232885
HSBC HOLDINGS PLC	15/07/2025	16:12:41	GB0005405286	GBP	920.40	288	LSE	E0NmJSgWeL0k
HSBC HOLDINGS PLC	15/07/2025	16:12:41	GB0005405286	GBP	920.40	294	LSE	E0NmJSgWeL0n
HSBC HOLDINGS PLC	15/07/2025	16:12:41	GB0005405286	GBP	920.40	383	TURQUOISE	E0NmJShhas1T
HSBC HOLDINGS PLC	15/07/2025	16:12:41	GB0005405286	GBP	920.40	1,353	LSE	E0NmJSgWeL0z
HSBC HOLDINGS PLC	15/07/2025	16:12:41	GB0005405286	GBP	920.40	82	CXE	2899474232886
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	359	AQUIS	138618
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	272	AQUIS	138619
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	264	AQUIS	138620
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	182	BXE	78364275422
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	212	BXE	78364275423
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	298	BXE	78364275424
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	289	BXE	78364275425
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	1,536	CXE	2899474233029
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	1,162	CXE	2899474233030
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	1,129	CXE	2899474233031
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	1,520	LSE	E0NmJSgWeLG1
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	558	LSE	E0NmJSgWeLGE
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	1,573	LSE	E0NmJSgWeLGG
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	1,527	LSE	E0NmJSgWeLGl
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	588	TURQUOISE	E0NmJShhat9l
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	444	TURQUOISE	E0NmJShhat9n
HSBC HOLDINGS PLC	15/07/2025	16:13:04	GB0005405286	GBP	920.30	432	TURQUOISE	E0NmJShhat9p
HSBC HOLDINGS PLC	15/07/2025	16:13:41	GB0005405286	GBP	920.30	320	AQUIS	138970
HSBC HOLDINGS PLC	15/07/2025	16:13:41	GB0005405286	GBP	920.30	350	BXE	78364275656
HSBC HOLDINGS PLC	15/07/2025	16:13:41	GB0005405286	GBP	920.30	1,368	CXE	2899474233389
HSBC HOLDINGS PLC	15/07/2025	16:13:41	GB0005405286	GBP	920.30	1,849	LSE	E0NmJSgWeLyr
HSBC HOLDINGS PLC	15/07/2025	16:13:41	GB0005405286	GBP	920.30	1,320	LSE	E0NmJSgWeLyt
HSBC HOLDINGS PLC	15/07/2025	16:13:41	GB0005405286	GBP	920.30	1,482	LSE	E0NmJSgWeLyv
HSBC HOLDINGS PLC	15/07/2025	16:13:41	GB0005405286	GBP	920.30	523	TURQUOISE	E0NmJShhavSX