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	03/06/2025	GB0005405286	1,726,305	868.92	LSE	874.70	861.00
HSBC HOLDINGS PLC	03/06/2025	GB0005405286	101,606	868.99	BXE	874.20	861.40
HSBC HOLDINGS PLC	03/06/2025	GB0005405286	561,064	868.94	CXE	874.70	861.30
HSBC HOLDINGS PLC	03/06/2025	GB0005405286	133,446	869.56	TURQUOISE	874.20	861.40
HSBC HOLDINGS PLC	03/06/2025	GB0005405286	117,931	869.09	AQUIS	874.70	861.40
*** Rounded to two decimal places**		**Sum:**	**2,640,352**	**868.97**		874.70	861.00

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	03/06/2025	GB0005405286	230,400	93.180816	HKG	93.650000	92.800000

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	03/06/2025	02:33:01	GB0005405286	HKD	93.05	2,000	HKG	5000000414
HSBC HOLDINGS PLC	03/06/2025	02:33:14	GB0005405286	HKD	93.05	3,600	HKG	5000000417
HSBC HOLDINGS PLC	03/06/2025	02:33:14	GB0005405286	HKD	93.05	14,000	HKG	5000000418
HSBC HOLDINGS PLC	03/06/2025	02:39:36	GB0005405286	HKD	93.20	2,400	HKG	5000000646
HSBC HOLDINGS PLC	03/06/2025	02:39:36	GB0005405286	HKD	93.20	800	HKG	5000000647
HSBC HOLDINGS PLC	03/06/2025	02:39:36	GB0005405286	HKD	93.20	5,200	HKG	5000000648
HSBC HOLDINGS PLC	03/06/2025	02:39:37	GB0005405286	HKD	93.15	400	HKG	5000000655
HSBC HOLDINGS PLC	03/06/2025	02:39:37	GB0005405286	HKD	93.15	800	HKG	5000000656
HSBC HOLDINGS PLC	03/06/2025	02:41:23	GB0005405286	HKD	93.25	400	HKG	5000000694
HSBC HOLDINGS PLC	03/06/2025	02:41:23	GB0005405286	HKD	93.25	400	HKG	5000000695
HSBC HOLDINGS PLC	03/06/2025	02:41:23	GB0005405286	HKD	93.25	2,000	HKG	5000000696
HSBC HOLDINGS PLC	03/06/2025	02:41:23	GB0005405286	HKD	93.25	2,000	HKG	5000000702
HSBC HOLDINGS PLC	03/06/2025	02:41:23	GB0005405286	HKD	93.25	2,400	HKG	5000000703
HSBC HOLDINGS PLC	03/06/2025	02:41:23	GB0005405286	HKD	93.25	400	HKG	5000000704
HSBC HOLDINGS PLC	03/06/2025	02:43:58	GB0005405286	HKD	93.30	400	HKG	5000000913
HSBC HOLDINGS PLC	03/06/2025	02:43:58	GB0005405286	HKD	93.30	400	HKG	5000000914
HSBC HOLDINGS PLC	03/06/2025	02:43:58	GB0005405286	HKD	93.30	400	HKG	5000000915
HSBC HOLDINGS PLC	03/06/2025	02:43:58	GB0005405286	HKD	93.30	1,200	HKG	5000000916
HSBC HOLDINGS PLC	03/06/2025	02:43:58	GB0005405286	HKD	93.30	3,200	HKG	5000000917
HSBC HOLDINGS PLC	03/06/2025	02:43:59	GB0005405286	HKD	93.25	400	HKG	5000000924
HSBC HOLDINGS PLC	03/06/2025	02:43:59	GB0005405286	HKD	93.25	2,800	HKG	5000000925
HSBC HOLDINGS PLC	03/06/2025	02:43:59	GB0005405286	HKD	93.25	2,000	HKG	5000000926
HSBC HOLDINGS PLC	03/06/2025	02:43:59	GB0005405286	HKD	93.25	400	HKG	5000000927
HSBC HOLDINGS PLC	03/06/2025	02:50:51	GB0005405286	HKD	93.40	400	HKG	5000001126
HSBC HOLDINGS PLC	03/06/2025	02:50:51	GB0005405286	HKD	93.40	400	HKG	5000001127
HSBC HOLDINGS PLC	03/06/2025	02:50:51	GB0005405286	HKD	93.40	400	HKG	5000001128
HSBC HOLDINGS PLC	03/06/2025	02:50:51	GB0005405286	HKD	93.40	800	HKG	5000001129
HSBC HOLDINGS PLC	03/06/2025	02:50:51	GB0005405286	HKD	93.40	400	HKG	5000001130
HSBC HOLDINGS PLC	03/06/2025	02:50:51	GB0005405286	HKD	93.40	2,000	HKG	5000001131
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	400	HKG	5000001298
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	400	HKG	5000001299
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	400	HKG	5000001300
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	2,400	HKG	5000001301
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	400	HKG	5000001302
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	400	HKG	5000001303
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	400	HKG	5000001304
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	2,000	HKG	5000001305
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	2,400	HKG	5000001306
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	400	HKG	5000001307
HSBC HOLDINGS PLC	03/06/2025	02:55:55	GB0005405286	HKD	93.30	2,000	HKG	5000001308
HSBC HOLDINGS PLC	03/06/2025	03:05:12	GB0005405286	HKD	93.50	1,600	HKG	5000001858
HSBC HOLDINGS PLC	03/06/2025	03:05:12	GB0005405286	HKD	93.50	1,600	HKG	5000001859
HSBC HOLDINGS PLC	03/06/2025	03:05:12	GB0005405286	HKD	93.50	1,600	HKG	5000001860
HSBC HOLDINGS PLC	03/06/2025	03:05:12	GB0005405286	HKD	93.50	2,000	HKG	5000001861
HSBC HOLDINGS PLC	03/06/2025	03:10:22	GB0005405286	HKD	93.50	400	HKG	5000002016
HSBC HOLDINGS PLC	03/06/2025	03:10:22	GB0005405286	HKD	93.50	1,600	HKG	5000002017
HSBC HOLDINGS PLC	03/06/2025	03:10:22	GB0005405286	HKD	93.50	800	HKG	5000002018
HSBC HOLDINGS PLC	03/06/2025	03:10:22	GB0005405286	HKD	93.50	1,600	HKG	5000002019
HSBC HOLDINGS PLC	03/06/2025	03:20:36	GB0005405286	HKD	93.45	400	HKG	5000002247
HSBC HOLDINGS PLC	03/06/2025	03:20:58	GB0005405286	HKD	93.45	400	HKG	5000002248
HSBC HOLDINGS PLC	03/06/2025	03:20:58	GB0005405286	HKD	93.45	1,600	HKG	5000002249
HSBC HOLDINGS PLC	03/06/2025	03:22:39	GB0005405286	HKD	93.45	400	HKG	5000002284
HSBC HOLDINGS PLC	03/06/2025	03:22:39	GB0005405286	HKD	93.45	400	HKG	5000002285
HSBC HOLDINGS PLC	03/06/2025	03:22:39	GB0005405286	HKD	93.45	1,200	HKG	5000002286
HSBC HOLDINGS PLC	03/06/2025	03:22:39	GB0005405286	HKD	93.45	400	HKG	5000002287
HSBC HOLDINGS PLC	03/06/2025	03:25:20	GB0005405286	HKD	93.45	2,000	HKG	5000002346
HSBC HOLDINGS PLC	03/06/2025	03:29:44	GB0005405286	HKD	93.55	400	HKG	5000002522
HSBC HOLDINGS PLC	03/06/2025	03:29:44	GB0005405286	HKD	93.55	1,600	HKG	5000002523
HSBC HOLDINGS PLC	03/06/2025	03:30:20	GB0005405286	HKD	93.55	2,000	HKG	5000002551
HSBC HOLDINGS PLC	03/06/2025	03:30:24	GB0005405286	HKD	93.50	400	HKG	5000002563
HSBC HOLDINGS PLC	03/06/2025	03:30:24	GB0005405286	HKD	93.50	1,600	HKG	5000002564
HSBC HOLDINGS PLC	03/06/2025	03:30:24	GB0005405286	HKD	93.50	400	HKG	5000002565
HSBC HOLDINGS PLC	03/06/2025	03:30:24	GB0005405286	HKD	93.50	400	HKG	5000002566
HSBC HOLDINGS PLC	03/06/2025	03:30:24	GB0005405286	HKD	93.50	1,600	HKG	5000002567
HSBC HOLDINGS PLC	03/06/2025	03:30:24	GB0005405286	HKD	93.50	400	HKG	5000002568
HSBC HOLDINGS PLC	03/06/2025	03:30:24	GB0005405286	HKD	93.50	2,000	HKG	5000002569
HSBC HOLDINGS PLC	03/06/2025	03:30:24	GB0005405286	HKD	93.50	2,000	HKG	5000002570
HSBC HOLDINGS PLC	03/06/2025	03:37:11	GB0005405286	HKD	93.45	400	HKG	5000002749
HSBC HOLDINGS PLC	03/06/2025	03:37:11	GB0005405286	HKD	93.45	400	HKG	5000002750
HSBC HOLDINGS PLC	03/06/2025	03:37:11	GB0005405286	HKD	93.45	1,600	HKG	5000002751
HSBC HOLDINGS PLC	03/06/2025	03:37:11	GB0005405286	HKD	93.45	400	HKG	5000002752
HSBC HOLDINGS PLC	03/06/2025	03:59:42	GB0005405286	HKD	93.60	1,600	HKG	5000003569
HSBC HOLDINGS PLC	03/06/2025	03:59:42	GB0005405286	HKD	93.65	1,600	HKG	5000003557
HSBC HOLDINGS PLC	03/06/2025	03:59:42	GB0005405286	HKD	93.60	1,600	HKG	5000003571
HSBC HOLDINGS PLC	03/06/2025	04:31:16	GB0005405286	HKD	93.65	800	HKG	5000004315
HSBC HOLDINGS PLC	03/06/2025	04:31:17	GB0005405286	HKD	93.65	800	HKG	5000004316
HSBC HOLDINGS PLC	03/06/2025	04:44:11	GB0005405286	HKD	93.50	1,600	HKG	5000004525
HSBC HOLDINGS PLC	03/06/2025	04:52:12	GB0005405286	HKD	93.45	1,600	HKG	5000004631
HSBC HOLDINGS PLC	03/06/2025	06:00:00	GB0005405286	HKD	93.40	1,600	HKG	5000004768
HSBC HOLDINGS PLC	03/06/2025	06:00:00	GB0005405286	HKD	93.40	1,600	HKG	5000004769
HSBC HOLDINGS PLC	03/06/2025	06:00:00	GB0005405286	HKD	93.35	1,600	HKG	5000004776
HSBC HOLDINGS PLC	03/06/2025	06:01:07	GB0005405286	HKD	93.25	2,000	HKG	5000004851
HSBC HOLDINGS PLC	03/06/2025	06:30:39	GB0005405286	HKD	93.05	400	HKG	5000005493
HSBC HOLDINGS PLC	03/06/2025	06:30:39	GB0005405286	HKD	93.05	1,200	HKG	5000005494
HSBC HOLDINGS PLC	03/06/2025	06:47:25	GB0005405286	HKD	93.25	400	HKG	5000005775

HSBC HOLDINGS PLC	03/06/2025	06:47:25	GB0005405286	HKD	93.25	1,600	HKG	5000005776
HSBC HOLDINGS PLC	03/06/2025	06:47:44	GB0005405286	HKD	93.20	4,400	HKG	5000005787
HSBC HOLDINGS PLC	03/06/2025	06:49:28	GB0005405286	HKD	93.20	400	HKG	5000005808
HSBC HOLDINGS PLC	03/06/2025	06:49:28	GB0005405286	HKD	93.20	800	HKG	5000005809
HSBC HOLDINGS PLC	03/06/2025	06:49:29	GB0005405286	HKD	93.20	1,600	HKG	5000005810
HSBC HOLDINGS PLC	03/06/2025	06:49:29	GB0005405286	HKD	93.20	1,600	HKG	5000005811
HSBC HOLDINGS PLC	03/06/2025	06:49:49	GB0005405286	HKD	93.20	1,600	HKG	5000005819
HSBC HOLDINGS PLC	03/06/2025	06:49:49	GB0005405286	HKD	93.20	2,800	HKG	5000005820
HSBC HOLDINGS PLC	03/06/2025	06:49:49	GB0005405286	HKD	93.20	800	HKG	5000005821
HSBC HOLDINGS PLC	03/06/2025	06:49:49	GB0005405286	HKD	93.20	1,200	HKG	5000005822
HSBC HOLDINGS PLC	03/06/2025	06:49:49	GB0005405286	HKD	93.20	400	HKG	5000005823
HSBC HOLDINGS PLC	03/06/2025	06:49:49	GB0005405286	HKD	93.20	1,600	HKG	5000005824
HSBC HOLDINGS PLC	03/06/2025	06:49:49	GB0005405286	HKD	93.20	400	HKG	5000005825
HSBC HOLDINGS PLC	03/06/2025	06:55:59	GB0005405286	HKD	93.10	400	HKG	5000005905
HSBC HOLDINGS PLC	03/06/2025	06:55:59	GB0005405286	HKD	93.10	800	HKG	5000005906
HSBC HOLDINGS PLC	03/06/2025	06:55:59	GB0005405286	HKD	93.10	3,200	HKG	5000005907
HSBC HOLDINGS PLC	03/06/2025	06:55:59	GB0005405286	HKD	93.10	1,600	HKG	5000005908
HSBC HOLDINGS PLC	03/06/2025	06:55:59	GB0005405286	HKD	93.10	400	HKG	5000005909
HSBC HOLDINGS PLC	03/06/2025	06:55:59	GB0005405286	HKD	93.10	800	HKG	5000005910
HSBC HOLDINGS PLC	03/06/2025	06:55:59	GB0005405286	HKD	93.10	800	HKG	5000005911
HSBC HOLDINGS PLC	03/06/2025	06:55:59	GB0005405286	HKD	93.10	1,200	HKG	5000005912
HSBC HOLDINGS PLC	03/06/2025	07:03:38	GB0005405286	HKD	93.15	400	HKG	5000006012
HSBC HOLDINGS PLC	03/06/2025	07:03:38	GB0005405286	HKD	93.15	800	HKG	5000006013
HSBC HOLDINGS PLC	03/06/2025	07:03:38	GB0005405286	HKD	93.15	400	HKG	5000006014
HSBC HOLDINGS PLC	03/06/2025	07:03:55	GB0005405286	HKD	93.10	1,600	HKG	5000006038
HSBC HOLDINGS PLC	03/06/2025	07:05:03	GB0005405286	HKD	93.20	1,600	HKG	5000006044
HSBC HOLDINGS PLC	03/06/2025	07:05:03	GB0005405286	HKD	93.20	800	HKG	5000006045
HSBC HOLDINGS PLC	03/06/2025	07:05:10	GB0005405286	HKD	93.20	12,000	HKG	5000006046
HSBC HOLDINGS PLC	03/06/2025	07:08:08	GB0005405286	HKD	93.10	1,600	HKG	5000006116
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	2,000	HKG	5000006189
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	2,400	HKG	5000006190
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	800	HKG	5000006191
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	400	HKG	5000006192
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	800	HKG	5000006193
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	4,800	HKG	5000006194
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	2,000	HKG	5000006195
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	2,800	HKG	5000006196
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	400	HKG	5000006197
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	400	HKG	5000006198
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	800	HKG	5000006199
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	400	HKG	5000006200
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	2,400	HKG	5000006201
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	1,600	HKG	5000006202
HSBC HOLDINGS PLC	03/06/2025	07:11:27	GB0005405286	HKD	93.00	2,800	HKG	5000006203
HSBC HOLDINGS PLC	03/06/2025	07:21:33	GB0005405286	HKD	92.95	4,000	HKG	5000006413
HSBC HOLDINGS PLC	03/06/2025	07:21:33	GB0005405286	HKD	92.95	800	HKG	5000006414
HSBC HOLDINGS PLC	03/06/2025	07:27:53	GB0005405286	HKD	93.00	4,800	HKG	5000006489
HSBC HOLDINGS PLC	03/06/2025	07:27:53	GB0005405286	HKD	93.00	2,400	HKG	5000006490
HSBC HOLDINGS PLC	03/06/2025	07:32:25	GB0005405286	HKD	92.90	400	HKG	5000006544
HSBC HOLDINGS PLC	03/06/2025	07:32:25	GB0005405286	HKD	92.90	400	HKG	5000006545
HSBC HOLDINGS PLC	03/06/2025	07:32:28	GB0005405286	HKD	92.90	400	HKG	5000006547
HSBC HOLDINGS PLC	03/06/2025	07:32:28	GB0005405286	HKD	92.90	400	HKG	5000006548
HSBC HOLDINGS PLC	03/06/2025	07:32:28	GB0005405286	HKD	92.90	800	HKG	5000006549
HSBC HOLDINGS PLC	03/06/2025	07:32:28	GB0005405286	HKD	92.90	400	HKG	5000006550
HSBC HOLDINGS PLC	03/06/2025	07:32:28	GB0005405286	HKD	92.90	5,200	HKG	5000006551
HSBC HOLDINGS PLC	03/06/2025	07:38:31	GB0005405286	HKD	92.95	1,600	HKG	5000006628
HSBC HOLDINGS PLC	03/06/2025	07:38:31	GB0005405286	HKD	92.95	2,000	HKG	5000006629
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.80	800	HKG	5000006723
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.80	2,000	HKG	5000006724
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.80	400	HKG	5000006725
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.80	2,000	HKG	5000006726
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.85	400	HKG	5000006685
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.85	2,400	HKG	5000006686
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.85	2,400	HKG	5000006687
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.85	2,000	HKG	5000006688
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.85	2,400	HKG	5000006689
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.85	3,200	HKG	5000006690
HSBC HOLDINGS PLC	03/06/2025	07:38:41	GB0005405286	HKD	92.85	400	HKG	5000006691
HSBC HOLDINGS PLC	03/06/2025	08:02:02	GB0005405286	GBP	873.90	1,024	LSE	E0NHrAPYYd8b
HSBC HOLDINGS PLC	03/06/2025	08:02:02	GB0005405286	GBP	873.90	1,108	LSE	E0NHrAPYYd8d
HSBC HOLDINGS PLC	03/06/2025	08:02:13	GB0005405286	GBP	873.40	1,091	LSE	E0NHrAPYYdjH
HSBC HOLDINGS PLC	03/06/2025	08:03:36	GB0005405286	GBP	873.40	132	AQUIS	1939
HSBC HOLDINGS PLC	03/06/2025	08:03:36	GB0005405286	GBP	873.40	909	AQUIS	1941
HSBC HOLDINGS PLC	03/06/2025	08:03:37	GB0005405286	GBP	873.30	624	CXE	2899474084496
HSBC HOLDINGS PLC	03/06/2025	08:04:40	GB0005405286	GBP	873.40	1,123	CXE	2899474084758
HSBC HOLDINGS PLC	03/06/2025	08:05:05	GB0005405286	GBP	873.30	1,866	CXE	2899474084942
HSBC HOLDINGS PLC	03/06/2025	08:05:05	GB0005405286	GBP	873.20	1,941	CXE	2899474084949
HSBC HOLDINGS PLC	03/06/2025	08:05:05	GB0005405286	GBP	873.10	1,066	CXE	2899474084952
HSBC HOLDINGS PLC	03/06/2025	08:05:05	GB0005405286	GBP	873.20	844	AQUIS	2414
HSBC HOLDINGS PLC	03/06/2025	08:05:05	GB0005405286	GBP	873.20	1,026	AQUIS	2415
HSBC HOLDINGS PLC	03/06/2025	08:05:40	GB0005405286	GBP	873.10	998	TURQUOISE	E0NHrAQjEQfc
HSBC HOLDINGS PLC	03/06/2025	08:05:40	GB0005405286	GBP	873.10	1,997	LSE	E0NHrAPYYkJd
HSBC HOLDINGS PLC	03/06/2025	08:05:40	GB0005405286	GBP	873.10	762	TURQUOISE	E0NHrAQjEQfg
HSBC HOLDINGS PLC	03/06/2025	08:07:17	GB0005405286	GBP	873.00	1,200	LSE	E0NHrAPYYmGS
HSBC HOLDINGS PLC	03/06/2025	08:07:17	GB0005405286	GBP	873.00	543	LSE	E0NHrAPYYmGU
HSBC HOLDINGS PLC	03/06/2025	08:07:19	GB0005405286	GBP	872.80	935	CXE	2899474085853
HSBC HOLDINGS PLC	03/06/2025	08:07:19	GB0005405286	GBP	872.80	1,739	CXE	2899474085854
HSBC HOLDINGS PLC	03/06/2025	08:07:19	GB0005405286	GBP	872.80	601	LSE	E0NHrAPYYmK3
HSBC HOLDINGS PLC	03/06/2025	08:07:19	GB0005405286	GBP	872.80	1,218	LSE	E0NHrAPYYmK5
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	181	AQUIS	3728
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	462	AQUIS	3729
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	181	AQUIS	3730
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	190	AQUIS	3731
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	879	CXE	2899474086424
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	879	CXE	2899474086425
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	90	CXE	2899474086426
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	367	LSE	E0NHrAPYYoNI
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	833	LSE	E0NHrAPYYoNK
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	899	LSE	E0NHrAPYYoNM
HSBC HOLDINGS PLC	03/06/2025	08:09:12	GB0005405286	GBP	874.70	1,179	LSE	E0NHrAPYYoNQ
HSBC HOLDINGS PLC	03/06/2025	08:09:13	GB0005405286	GBP	874.50	2,035	CXE	2899474086430
HSBC HOLDINGS PLC	03/06/2025	08:09:13	GB0005405286	GBP	874.50	921	CXE	2899474086431
HSBC HOLDINGS PLC	03/06/2025	08:09:13	GB0005405286	GBP	874.50	1,474	LSE	E0NHrAPYYoPz
HSBC HOLDINGS PLC	03/06/2025	08:09:13	GB0005405286	GBP	874.50	593	LSE	E0NHrAPYYoQ1
HSBC HOLDINGS PLC	03/06/2025	08:10:47	GB0005405286	GBP	874.00	205	TURQUOISE	E0NHrAQjEoRC
HSBC HOLDINGS PLC	03/06/2025	08:10:47	GB0005405286	GBP	874.00	194	BXE	78364177326
HSBC HOLDINGS PLC	03/06/2025	08:10:47	GB0005405286	GBP	874.00	173	CXE	2899474087095
HSBC HOLDINGS PLC	03/06/2025	08:11:03	GB0005405286	GBP	873.80	1,183	LSE	E0NHrAPYYqjx
HSBC HOLDINGS PLC	03/06/2025	08:11:03	GB0005405286	GBP	873.70	1,079	LSE	E0NHrAPYYqkD
HSBC HOLDINGS PLC	03/06/2025	08:11:03	GB0005405286	GBP	873.70	1,019	TURQUOISE	E0NHrAQjEq1i
HSBC HOLDINGS PLC	03/06/2025	08:11:03	GB0005405286	GBP	873.80	1,314	CXE	2899474087201

HSBC HOLDINGS PLC	03/06/2025	08:11:03	GB0005405286	GBP	873.80	184	LSE	E0NHrAPYYqk2
HSBC HOLDINGS PLC	03/06/2025	08:12:40	GB0005405286	GBP	873.20	481	TURQUOISE	E0NHrAQjEyml
HSBC HOLDINGS PLC	03/06/2025	08:12:49	GB0005405286	GBP	873.20	1,006	TURQUOISE	E0NHrAQjEzQC
HSBC HOLDINGS PLC	03/06/2025	08:13:34	GB0005405286	GBP	873.30	247	AQUIS	5200
HSBC HOLDINGS PLC	03/06/2025	08:13:34	GB0005405286	GBP	873.30	158	AQUIS	5201
HSBC HOLDINGS PLC	03/06/2025	08:13:34	GB0005405286	GBP	873.30	576	AQUIS	5202
HSBC HOLDINGS PLC	03/06/2025	08:13:34	GB0005405286	GBP	873.10	1,469	LSE	E0NHrAPYYtLM
HSBC HOLDINGS PLC	03/06/2025	08:14:03	GB0005405286	GBP	873.20	1,382	LSE	E0NHrAPYYthM
HSBC HOLDINGS PLC	03/06/2025	08:14:08	GB0005405286	GBP	873.10	972	CXE	2899474088108
HSBC HOLDINGS PLC	03/06/2025	08:14:09	GB0005405286	GBP	873.00	1,315	BXE	78364177963
HSBC HOLDINGS PLC	03/06/2025	08:14:09	GB0005405286	GBP	873.00	2,269	BXE	78364177964
HSBC HOLDINGS PLC	03/06/2025	08:16:38	GB0005405286	GBP	873.00	291	AQUIS	6214
HSBC HOLDINGS PLC	03/06/2025	08:16:38	GB0005405286	GBP	873.00	440	BXE	78364178419
HSBC HOLDINGS PLC	03/06/2025	08:16:38	GB0005405286	GBP	873.00	1,419	CXE	2899474088773
HSBC HOLDINGS PLC	03/06/2025	08:16:38	GB0005405286	GBP	873.00	1,829	LSE	E0NHrAPYYw2N
HSBC HOLDINGS PLC	03/06/2025	08:16:38	GB0005405286	GBP	873.00	748	TURQUOISE	E0NHrAQjFFdR
HSBC HOLDINGS PLC	03/06/2025	08:16:38	GB0005405286	GBP	872.90	2,340	LSE	E0NHrAPYYw37
HSBC HOLDINGS PLC	03/06/2025	08:17:18	GB0005405286	GBP	872.30	919	LSE	E0NHrAPYYwRa
HSBC HOLDINGS PLC	03/06/2025	08:17:18	GB0005405286	GBP	872.30	375	TURQUOISE	E0NHrAQjFlzZ
HSBC HOLDINGS PLC	03/06/2025	08:17:18	GB0005405286	GBP	872.30	221	BXE	78364178540
HSBC HOLDINGS PLC	03/06/2025	08:17:18	GB0005405286	GBP	872.30	713	CXE	2899474088957
HSBC HOLDINGS PLC	03/06/2025	08:17:25	GB0005405286	GBP	872.30	219	BXE	78364178591
HSBC HOLDINGS PLC	03/06/2025	08:17:25	GB0005405286	GBP	872.30	127	CXE	2899474089030
HSBC HOLDINGS PLC	03/06/2025	08:17:25	GB0005405286	GBP	872.30	582	CXE	2899474089031
HSBC HOLDINGS PLC	03/06/2025	08:17:25	GB0005405286	GBP	872.30	913	LSE	E0NHrAPYYwgr
HSBC HOLDINGS PLC	03/06/2025	08:18:55	GB0005405286	GBP	871.90	1,013	LSE	E0NHrAPYYymg
HSBC HOLDINGS PLC	03/06/2025	08:18:55	GB0005405286	GBP	871.90	970	LSE	E0NHrAPYYymi
HSBC HOLDINGS PLC	03/06/2025	08:18:55	GB0005405286	GBP	871.90	414	TURQUOISE	E0NHrAQjFSPO
HSBC HOLDINGS PLC	03/06/2025	08:18:55	GB0005405286	GBP	871.90	396	TURQUOISE	E0NHrAQjFSPQ
HSBC HOLDINGS PLC	03/06/2025	08:18:55	GB0005405286	GBP	871.90	1,190	LSE	E0NHrAPYYynP
HSBC HOLDINGS PLC	03/06/2025	08:18:55	GB0005405286	GBP	871.90	1,140	LSE	E0NHrAPYYynR
HSBC HOLDINGS PLC	03/06/2025	08:20:02	GB0005405286	GBP	871.60	1,384	LSE	E0NHrAPYYzwC
HSBC HOLDINGS PLC	03/06/2025	08:20:02	GB0005405286	GBP	871.60	1,322	LSE	E0NHrAPYYzwE
HSBC HOLDINGS PLC	03/06/2025	08:20:02	GB0005405286	GBP	871.60	1,384	LSE	E0NHrAPYYzwL
HSBC HOLDINGS PLC	03/06/2025	08:20:02	GB0005405286	GBP	871.60	1,322	LSE	E0NHrAPYYzwN
HSBC HOLDINGS PLC	03/06/2025	08:20:02	GB0005405286	GBP	871.60	160	LSE	E0NHrAPYYzwP
HSBC HOLDINGS PLC	03/06/2025	08:20:02	GB0005405286	GBP	871.60	126	LSE	E0NHrAPYYzwR
HSBC HOLDINGS PLC	03/06/2025	08:20:45	GB0005405286	GBP	872.10	2,323	CXE	2899474090640
HSBC HOLDINGS PLC	03/06/2025	08:21:51	GB0005405286	GBP	871.70	1,219	LSE	E0NHrAPYZ2oj
HSBC HOLDINGS PLC	03/06/2025	08:21:51	GB0005405286	GBP	871.70	1,106	LSE	E0NHrAPYZ2oM
HSBC HOLDINGS PLC	03/06/2025	08:22:52	GB0005405286	GBP	870.50	881	LSE	E0NHrAPYZ4gp
HSBC HOLDINGS PLC	03/06/2025	08:22:52	GB0005405286	GBP	870.50	1,213	LSE	E0NHrAPYZ4gv
HSBC HOLDINGS PLC	03/06/2025	08:24:53	GB0005405286	GBP	869.90	2,077	LSE	E0NHrAPYZ7D4
HSBC HOLDINGS PLC	03/06/2025	08:25:41	GB0005405286	GBP	868.90	2,286	LSE	E0NHrAPYZ8r2
HSBC HOLDINGS PLC	03/06/2025	08:25:41	GB0005405286	GBP	869.00	2,301	AQUIS	9714
HSBC HOLDINGS PLC	03/06/2025	08:25:41	GB0005405286	GBP	868.80	945	CXE	2899474092630
HSBC HOLDINGS PLC	03/06/2025	08:25:41	GB0005405286	GBP	868.80	1,278	CXE	2899474092635
HSBC HOLDINGS PLC	03/06/2025	08:26:22	GB0005405286	GBP	867.60	246	BXE	78364180466
HSBC HOLDINGS PLC	03/06/2025	08:26:22	GB0005405286	GBP	867.60	795	CXE	2899474092876
HSBC HOLDINGS PLC	03/06/2025	08:26:22	GB0005405286	GBP	867.60	1,025	LSE	E0NHrAPYZ9y7
HSBC HOLDINGS PLC	03/06/2025	08:26:22	GB0005405286	GBP	867.60	419	TURQUOISE	E0NHrAQjGBgr
HSBC HOLDINGS PLC	03/06/2025	08:27:50	GB0005405286	GBP	867.60	1,682	LSE	E0NHrAPYZBTo
HSBC HOLDINGS PLC	03/06/2025	08:27:50	GB0005405286	GBP	867.60	1,755	LSE	E0NHrAPYZBTq
HSBC HOLDINGS PLC	03/06/2025	08:29:47	GB0005405286	GBP	868.60	2,104	AQUIS	11002
HSBC HOLDINGS PLC	03/06/2025	08:30:27	GB0005405286	GBP	868.10	2,057	CXE	2899474094654
HSBC HOLDINGS PLC	03/06/2025	08:31:32	GB0005405286	GBP	868.90	329	CXE	2899474095155
HSBC HOLDINGS PLC	03/06/2025	08:31:32	GB0005405286	GBP	868.90	246	BXE	78364181563
HSBC HOLDINGS PLC	03/06/2025	08:31:32	GB0005405286	GBP	868.90	466	CXE	2899474095156
HSBC HOLDINGS PLC	03/06/2025	08:31:32	GB0005405286	GBP	868.90	1,025	LSE	E0NHrAPYZHG5
HSBC HOLDINGS PLC	03/06/2025	08:31:32	GB0005405286	GBP	868.90	419	TURQUOISE	E0NHrAQjGe38
HSBC HOLDINGS PLC	03/06/2025	08:31:32	GB0005405286	GBP	868.90	163	LSE	E0NHrAPYZHH5
HSBC HOLDINGS PLC	03/06/2025	08:32:40	GB0005405286	GBP	868.30	1,604	LSE	E0NHrAPYZILe
HSBC HOLDINGS PLC	03/06/2025	08:33:45	GB0005405286	GBP	869.00	1,038	LSE	E0NHrAPYZJOf
HSBC HOLDINGS PLC	03/06/2025	08:33:53	GB0005405286	GBP	868.90	680	CXE	2899474095880
HSBC HOLDINGS PLC	03/06/2025	08:33:53	GB0005405286	GBP	868.90	959	CXE	2899474095881
HSBC HOLDINGS PLC	03/06/2025	08:34:46	GB0005405286	GBP	869.50	822	TURQUOISE	E0NHrAQjGsJb
HSBC HOLDINGS PLC	03/06/2025	08:34:46	GB0005405286	GBP	869.50	217	TURQUOISE	E0NHrAQjGsJe
HSBC HOLDINGS PLC	03/06/2025	08:34:46	GB0005405286	GBP	869.50	1,519	TURQUOISE	E0NHrAQjGsJZ
HSBC HOLDINGS PLC	03/06/2025	08:34:46	GB0005405286	GBP	869.30	1,030	TURQUOISE	E0NHrAQjGsL9
HSBC HOLDINGS PLC	03/06/2025	08:34:47	GB0005405286	GBP	869.20	1,227	BXE	78364182064
HSBC HOLDINGS PLC	03/06/2025	08:34:47	GB0005405286	GBP	869.20	1,236	CXE	2899474096172
HSBC HOLDINGS PLC	03/06/2025	08:35:51	GB0005405286	GBP	868.60	1,036	LSE	E0NHrAPYZMoQ
HSBC HOLDINGS PLC	03/06/2025	08:35:51	GB0005405286	GBP	868.50	255	LSE	E0NHrAPYZMp2
HSBC HOLDINGS PLC	03/06/2025	08:35:51	GB0005405286	GBP	868.50	255	LSE	E0NHrAPYZMpa
HSBC HOLDINGS PLC	03/06/2025	08:35:51	GB0005405286	GBP	868.50	340	LSE	E0NHrAPYZMpc
HSBC HOLDINGS PLC	03/06/2025	08:35:51	GB0005405286	GBP	868.50	147	LSE	E0NHrAPYZMpe
HSBC HOLDINGS PLC	03/06/2025	08:37:00	GB0005405286	GBP	868.50	1,103	LSE	E0NHrAPYZOCF
HSBC HOLDINGS PLC	03/06/2025	08:38:02	GB0005405286	GBP	869.20	1,247	LSE	E0NHrAPYZPEk
HSBC HOLDINGS PLC	03/06/2025	08:38:48	GB0005405286	GBP	869.40	658	CXE	2899474097141
HSBC HOLDINGS PLC	03/06/2025	08:38:48	GB0005405286	GBP	869.40	273	AQUIS	13618
HSBC HOLDINGS PLC	03/06/2025	08:38:48	GB0005405286	GBP	869.40	427	CXE	2899474097142
HSBC HOLDINGS PLC	03/06/2025	08:38:48	GB0005405286	GBP	869.40	1,712	LSE	E0NHrAPYZPIx
HSBC HOLDINGS PLC	03/06/2025	08:38:48	GB0005405286	GBP	869.40	243	LSE	E0NHrAPYZPmV
HSBC HOLDINGS PLC	03/06/2025	08:39:11	GB0005405286	GBP	869.30	1,229	CXE	2899474097319
HSBC HOLDINGS PLC	03/06/2025	08:39:11	GB0005405286	GBP	869.30	1,172	LSE	E0NHrAPYZQGu
HSBC HOLDINGS PLC	03/06/2025	08:39:11	GB0005405286	GBP	869.20	1,097	LSE	E0NHrAPYZQHD
HSBC HOLDINGS PLC	03/06/2025	08:40:40	GB0005405286	GBP	868.90	484	BXE	78364183042
HSBC HOLDINGS PLC	03/06/2025	08:40:40	GB0005405286	GBP	868.90	615	BXE	78364183049
HSBC HOLDINGS PLC	03/06/2025	08:40:40	GB0005405286	GBP	868.90	482	BXE	78364183050
HSBC HOLDINGS PLC	03/06/2025	08:40:40	GB0005405286	GBP	868.90	623	BXE	78364183051
HSBC HOLDINGS PLC	03/06/2025	08:40:40	GB0005405286	GBP	868.80	85	CXE	2899474097708
HSBC HOLDINGS PLC	03/06/2025	08:40:40	GB0005405286	GBP	868.80	559	CXE	2899474097709
HSBC HOLDINGS PLC	03/06/2025	08:40:40	GB0005405286	GBP	868.80	85	CXE	2899474097710
HSBC HOLDINGS PLC	03/06/2025	08:40:40	GB0005405286	GBP	868.80	85	CXE	2899474097712
HSBC HOLDINGS PLC	03/06/2025	08:40:40	GB0005405286	GBP	868.80	307	CXE	2899474097713
HSBC HOLDINGS PLC	03/06/2025	08:41:31	GB0005405286	GBP	869.20	292	LSE	E0NHrAPYZTQt
HSBC HOLDINGS PLC	03/06/2025	08:41:31	GB0005405286	GBP	869.20	805	LSE	E0NHrAPYZTQv
HSBC HOLDINGS PLC	03/06/2025	08:41:31	GB0005405286	GBP	869.10	1,094	TURQUOISE	E0NHrAQjHOJq
HSBC HOLDINGS PLC	03/06/2025	08:43:08	GB0005405286	GBP	869.90	1,230	LSE	E0NHrAPYZVGB
HSBC HOLDINGS PLC	03/06/2025	08:43:40	GB0005405286	GBP	869.80	1,269	CXE	2899474098511
HSBC HOLDINGS PLC	03/06/2025	08:44:23	GB0005405286	GBP	869.40	488	LSE	E0NHrAPYZWy9
HSBC HOLDINGS PLC	03/06/2025	08:44:23	GB0005405286	GBP	869.40	644	LSE	E0NHrAPYZWyE
HSBC HOLDINGS PLC	03/06/2025	08:44:27	GB0005405286	GBP	869.20	1,258	CXE	2899474098790
HSBC HOLDINGS PLC	03/06/2025	08:45:50	GB0005405286	GBP	870.30	1,016	LSE	E0NHrAPYZZ95
HSBC HOLDINGS PLC	03/06/2025	08:45:50	GB0005405286	GBP	870.30	566	LSE	E0NHrAPYZZ9A
HSBC HOLDINGS PLC	03/06/2025	08:46:10	GB0005405286	GBP	870.40	426	CXE	2899474099220
HSBC HOLDINGS PLC	03/06/2025	08:46:10	GB0005405286	GBP	870.40	880	CXE	2899474099221
HSBC HOLDINGS PLC	03/06/2025	08:46:56	GB0005405286	GBP	870.40	1,711	CXE	2899474099303
HSBC HOLDINGS PLC	03/06/2025	08:46:57	GB0005405286	GBP	870.40	12	CXE	2899474099309
HSBC HOLDINGS PLC	03/06/2025	08:47:22	GB0005405286	GBP	870.50	1,532	LSE	E0NHrAPYZaUa
HSBC HOLDINGS PLC	03/06/2025	08:47:38	GB0005405286	GBP	869.90	1,668	LSE	E0NHrAPYZaIT

HSBC HOLDINGS PLC	03/06/2025	08:48:17	GB0005405286	GBP	869.70	1,294	LSE	E0NHrAPYZbLu
HSBC HOLDINGS PLC	03/06/2025	08:48:17	GB0005405286	GBP	869.60	1,195	BXE	78364184316
HSBC HOLDINGS PLC	03/06/2025	08:48:17	GB0005405286	GBP	869.60	555	CXE	2899474099517
HSBC HOLDINGS PLC	03/06/2025	08:48:17	GB0005405286	GBP	869.60	731	CXE	2899474099518
HSBC HOLDINGS PLC	03/06/2025	08:50:27	GB0005405286	GBP	868.80	1,175	LSE	E0NHrAPYZdV8
HSBC HOLDINGS PLC	03/06/2025	08:51:00	GB0005405286	GBP	868.90	1,107	TURQUOISE	E0NHrAOjI0QA
HSBC HOLDINGS PLC	03/06/2025	08:51:25	GB0005405286	GBP	869.10	433	CXE	2899474100259
HSBC HOLDINGS PLC	03/06/2025	08:51:25	GB0005405286	GBP	869.10	1,304	CXE	2899474100260
HSBC HOLDINGS PLC	03/06/2025	08:52:35	GB0005405286	GBP	869.10	451	CXE	2899474100419
HSBC HOLDINGS PLC	03/06/2025	08:52:35	GB0005405286	GBP	869.10	321	CXE	2899474100420
HSBC HOLDINGS PLC	03/06/2025	08:52:35	GB0005405286	GBP	869.10	891	CXE	2899474100421
HSBC HOLDINGS PLC	03/06/2025	08:52:53	GB0005405286	GBP	869.20	1,739	LSE	E0NHrAPYZfe8
HSBC HOLDINGS PLC	03/06/2025	08:53:24	GB0005405286	GBP	868.90	1,367	LSE	E0NHrAPYZgF7
HSBC HOLDINGS PLC	03/06/2025	08:53:24	GB0005405286	GBP	868.90	1,367	LSE	E0NHrAPYZgFS
HSBC HOLDINGS PLC	03/06/2025	08:53:24	GB0005405286	GBP	868.90	57	LSE	E0NHrAPYZgFU
HSBC HOLDINGS PLC	03/06/2025	08:54:59	GB0005405286	GBP	869.30	1,326	LSE	E0NHrAPYZhpn
HSBC HOLDINGS PLC	03/06/2025	08:55:18	GB0005405286	GBP	868.60	1,202	CXE	2899474101051
HSBC HOLDINGS PLC	03/06/2025	08:55:29	GB0005405286	GBP	868.40	1,243	LSE	E0NHrAPYZicL
HSBC HOLDINGS PLC	03/06/2025	08:55:29	GB0005405286	GBP	868.50	882	CXE	2899474101086
HSBC HOLDINGS PLC	03/06/2025	08:55:29	GB0005405286	GBP	868.50	343	CXE	2899474101087
HSBC HOLDINGS PLC	03/06/2025	08:55:29	GB0005405286	GBP	868.40	350	CXE	2899474101088
HSBC HOLDINGS PLC	03/06/2025	08:55:29	GB0005405286	GBP	868.40	711	LSE	E0NHrAPYZid0
HSBC HOLDINGS PLC	03/06/2025	08:55:29	GB0005405286	GBP	868.40	146	LSE	E0NHrAPYZid2
HSBC HOLDINGS PLC	03/06/2025	08:57:08	GB0005405286	GBP	867.00	1,408	LSE	E0NHrAPYZkhv
HSBC HOLDINGS PLC	03/06/2025	08:58:20	GB0005405286	GBP	867.30	1,935	LSE	E0NHrAPYZlyW
HSBC HOLDINGS PLC	03/06/2025	08:59:08	GB0005405286	GBP	867.50	101	AQUIS	18932
HSBC HOLDINGS PLC	03/06/2025	08:59:08	GB0005405286	GBP	867.50	482	CXE	2899474101942
HSBC HOLDINGS PLC	03/06/2025	08:59:08	GB0005405286	GBP	867.50	676	LSE	E0NHrAPYZmbb
HSBC HOLDINGS PLC	03/06/2025	08:59:08	GB0005405286	GBP	867.50	524	LSE	E0NHrAPYZmbj
HSBC HOLDINGS PLC	03/06/2025	08:59:08	GB0005405286	GBP	867.50	388	LSE	E0NHrAPYZmbl
HSBC HOLDINGS PLC	03/06/2025	08:59:08	GB0005405286	GBP	867.50	254	TURQUOISE	E0NHrAOjITnt
HSBC HOLDINGS PLC	03/06/2025	08:59:08	GB0005405286	GBP	867.50	254	TURQUOISE	E0NHrAOjITny
HSBC HOLDINGS PLC	03/06/2025	08:59:08	GB0005405286	GBP	867.50	95	TURQUOISE	E0NHrAOjITo4
HSBC HOLDINGS PLC	03/06/2025	09:00:10	GB0005405286	GBP	867.60	563	BXE	78364186162
HSBC HOLDINGS PLC	03/06/2025	09:00:33	GB0005405286	GBP	867.40	393	CXE	2899474102425
HSBC HOLDINGS PLC	03/06/2025	09:00:42	GB0005405286	GBP	867.40	1,005	CXE	2899474102466
HSBC HOLDINGS PLC	03/06/2025	09:01:29	GB0005405286	GBP	867.50	315	BXE	78364186446
HSBC HOLDINGS PLC	03/06/2025	09:01:29	GB0005405286	GBP	867.50	816	BXE	78364186447
HSBC HOLDINGS PLC	03/06/2025	09:02:10	GB0005405286	GBP	867.50	1,606	LSE	E0NHrAPYZptj
HSBC HOLDINGS PLC	03/06/2025	09:02:10	GB0005405286	GBP	867.60	233	AQUIS	19798
HSBC HOLDINGS PLC	03/06/2025	09:02:10	GB0005405286	GBP	867.60	1,137	CXE	2899474102927
HSBC HOLDINGS PLC	03/06/2025	09:02:10	GB0005405286	GBP	867.60	1,466	LSE	E0NHrAPYZptK
HSBC HOLDINGS PLC	03/06/2025	09:02:10	GB0005405286	GBP	867.50	561	LSE	E0NHrAPYZpu4
HSBC HOLDINGS PLC	03/06/2025	09:02:10	GB0005405286	GBP	867.50	800	LSE	E0NHrAPYZpu6
HSBC HOLDINGS PLC	03/06/2025	09:02:10	GB0005405286	GBP	867.50	277	LSE	E0NHrAPYZpu8
HSBC HOLDINGS PLC	03/06/2025	09:04:42	GB0005405286	GBP	867.20	1,754	CXE	2899474103503
HSBC HOLDINGS PLC	03/06/2025	09:05:34	GB0005405286	GBP	867.30	569	TURQUOISE	E0NHrAOjIs2j
HSBC HOLDINGS PLC	03/06/2025	09:05:34	GB0005405286	GBP	867.30	1,277	TURQUOISE	E0NHrAOjIs2l
HSBC HOLDINGS PLC	03/06/2025	09:05:47	GB0005405286	GBP	867.20	1,742	LSE	E0NHrAPYZtHH
HSBC HOLDINGS PLC	03/06/2025	09:07:11	GB0005405286	GBP	867.90	806	CXE	2899474104302
HSBC HOLDINGS PLC	03/06/2025	09:07:11	GB0005405286	GBP	867.90	922	CXE	2899474104305
HSBC HOLDINGS PLC	03/06/2025	09:08:11	GB0005405286	GBP	867.90	1,869	TURQUOISE	E0NHrAOjJ3aA
HSBC HOLDINGS PLC	03/06/2025	09:08:11	GB0005405286	GBP	867.80	1,727	LSE	E0NHrAPYZwU
HSBC HOLDINGS PLC	03/06/2025	09:08:12	GB0005405286	GBP	867.70	1,645	LSE	E0NHrAPYZwwP
HSBC HOLDINGS PLC	03/06/2025	09:10:55	GB0005405286	GBP	867.90	279	LSE	E0NHrAPYZyJa
HSBC HOLDINGS PLC	03/06/2025	09:10:55	GB0005405286	GBP	867.90	1,065	LSE	E0NHrAPYZyJY
HSBC HOLDINGS PLC	03/06/2025	09:11:46	GB0005405286	GBP	867.80	1,813	TURQUOISE	E0NHrAOjJGIQ
HSBC HOLDINGS PLC	03/06/2025	09:11:46	GB0005405286	GBP	867.70	561	LSE	E0NHrAPYZzBL
HSBC HOLDINGS PLC	03/06/2025	09:11:46	GB0005405286	GBP	867.60	117	LSE	E0NHrAPYZzCV
HSBC HOLDINGS PLC	03/06/2025	09:11:46	GB0005405286	GBP	867.70	1,183	BXE	78364188394
HSBC HOLDINGS PLC	03/06/2025	09:11:46	GB0005405286	GBP	867.70	1,007	CXE	2899474105615
HSBC HOLDINGS PLC	03/06/2025	09:11:46	GB0005405286	GBP	867.70	396	CXE	2899474105616
HSBC HOLDINGS PLC	03/06/2025	09:11:46	GB0005405286	GBP	867.60	1,774	LSE	E0NHrAPYZzCk
HSBC HOLDINGS PLC	03/06/2025	09:11:46	GB0005405286	GBP	867.70	452	LSE	E0NHrAPYZzCg
HSBC HOLDINGS PLC	03/06/2025	09:14:53	GB0005405286	GBP	864.60	1,413	BXE	78364189273
HSBC HOLDINGS PLC	03/06/2025	09:15:42	GB0005405286	GBP	864.30	1,275	LSE	E0NHrAPYa5KF
HSBC HOLDINGS PLC	03/06/2025	09:15:42	GB0005405286	GBP	864.30	1	LSE	E0NHrAPYa5KH
HSBC HOLDINGS PLC	03/06/2025	09:15:42	GB0005405286	GBP	864.20	2	AQUIS	24225
HSBC HOLDINGS PLC	03/06/2025	09:15:42	GB0005405286	GBP	864.20	1,913	BXE	78364189456
HSBC HOLDINGS PLC	03/06/2025	09:16:56	GB0005405286	GBP	863.40	1,710	CXE	2899474107687
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	85	CXE	2899474107693
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	85	CXE	2899474107694
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	85	CXE	2899474107695
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	85	CXE	2899474107696
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	1,103	CXE	2899474107697
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	1,451	CXE	2899474107698
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	194	LSE	E0NHrAPYa7Ld
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	765	LSE	E0NHrAPYa7LE
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	255	LSE	E0NHrAPYa7LI
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	194	LSE	E0NHrAPYa7LL
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	571	LSE	E0NHrAPYa7LN
HSBC HOLDINGS PLC	03/06/2025	09:16:59	GB0005405286	GBP	863.30	252	LSE	E0NHrAPYa7LT
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108171
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108172
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108173
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108174
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108175
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108176
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108177
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108178
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108179
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108180
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108181
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	327	CXE	2899474108182
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	117	CXE	2899474108183
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	1,200	LSE	E0NHrAPYa9Pc
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.80	4,008	LSE	E0NHrAPYa9Pe
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.70	1,269	LSE	E0NHrAPYa9QH
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	85	CXE	2899474108189
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	51	CXE	2899474108190
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.70	1,269	LSE	E0NHrAPYa9R8
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.70	5,835	LSE	E0NHrAPYa9RC
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	85	CXE	2899474108191
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	29	AQUIS	25032
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	999	AQUIS	25034
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	51	CXE	2899474108192
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	136	CXE	2899474108194
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	136	CXE	2899474108195
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	136	CXE	2899474108196
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	136	CXE	2899474108197
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	136	CXE	2899474108198

HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	136	CXE	2899474108199
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	136	CXE	2899474108200
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	136	CXE	2899474108201
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	116	CXE	2899474108202
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	1,200	LSE	E0NHrAPYa9Rk
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	1,995	LSE	E0NHrAPYa9Ro
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	140	TURQUOISE	E0NHrAQjJpXe
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	1,167	TURQUOISE	E0NHrAQjJpXg
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	342	LSE	E0NHrAPYa9SE
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	255	LSE	E0NHrAPYa9SG
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.60	406	CXE	2899474108203
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.50	1,336	LSE	E0NHrAPYa9Sc
HSBC HOLDINGS PLC	03/06/2025	09:19:05	GB0005405286	GBP	862.50	7,522	LSE	E0NHrAPYa9Sg
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	756	LSE	E0NHrAPYaD4C
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	444	LSE	E0NHrAPYaD4M
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	470	CXE	2899474109129
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	404	CXE	2899474109130
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	252	LSE	E0NHrAPYaD4t
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	461	LSE	E0NHrAPYaD4T
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	874	CXE	2899474109134
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	66	CXE	2899474109135
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	874	CXE	2899474109136
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	252	LSE	E0NHrAPYaD7J
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	235	LSE	E0NHrAPYaD7L
HSBC HOLDINGS PLC	03/06/2025	09:22:16	GB0005405286	GBP	863.20	251	LSE	E0NHrAPYaD7N
HSBC HOLDINGS PLC	03/06/2025	09:22:31	GB0005405286	GBP	863.50	196	AQUIS	25931
HSBC HOLDINGS PLC	03/06/2025	09:22:31	GB0005405286	GBP	863.50	1,228	LSE	E0NHrAPYaDTv
HSBC HOLDINGS PLC	03/06/2025	09:22:31	GB0005405286	GBP	863.50	1,228	LSE	E0NHrAPYaDUL
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	116	AQUIS	25976
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	173	BXE	78364190701
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	173	BXE	78364190702
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	2	BXE	78364190703
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	171	BXE	78364190704
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	2	BXE	78364190705
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	74	CXE	2899474109273
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	487	CXE	2899474109274
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	74	CXE	2899474109275
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	561	CXE	2899474109276
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	561	CXE	2899474109277
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	342	CXE	2899474109278
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	1,200	LSE	E0NHrAPYaDe8
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	1,200	LSE	E0NHrAPYaDeE
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	302	LSE	E0NHrAPYaDeJ
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.10	342	AQUIS	25977
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	342	AQUIS	25978
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	487	AQUIS	25979
HSBC HOLDINGS PLC	03/06/2025	09:22:43	GB0005405286	GBP	863.20	248	AQUIS	25980
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	114	AQUIS	26141
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	170	BXE	78364190853
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	170	BXE	78364190854
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	549	CXE	2899474109459
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	549	CXE	2899474109460
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	35	CXE	2899474109461
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	1,200	LSE	E0NHrAPYaEPL
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	289	TURQUOISE	E0NHrAQjK8Bq
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	289	TURQUOISE	E0NHrAQjK8Bv
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	220	TURQUOISE	E0NHrAQjK8Bx
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	289	TURQUOISE	E0NHrAQjK8C2
HSBC HOLDINGS PLC	03/06/2025	09:23:36	GB0005405286	GBP	863.30	220	TURQUOISE	E0NHrAQjK8C4
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	1,305	LSE	E0NHrAPYaETs
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	255	LSE	E0NHrAPYaEU3
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	252	LSE	E0NHrAPYaEU8
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	767	LSE	E0NHrAPYaEUb
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	561	LSE	E0NHrAPYaEUd
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	262	LSE	E0NHrAPYaEUf
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	1,295	LSE	E0NHrAPYaEUZ
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	137	AQUIS	26160
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	489	AQUIS	26161
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	367	CXE	2899474109495
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	262	LSE	E0NHrAPYaEVG
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	73	LSE	E0NHrAPYaEVe
HSBC HOLDINGS PLC	03/06/2025	09:23:46	GB0005405286	GBP	863.30	206	LSE	E0NHrAPYaEVg
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	122	BXE	78364190932
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	2,659	CXE	2899474109580
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	409	CXE	2899474109581
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	554	LSE	E0NHrAPYaF4g
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	208	TURQUOISE	E0NHrAQjKAJa
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	3,625	LSE	E0NHrAPYaF4n
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	561	LSE	E0NHrAPYaF56
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	100	LSE	E0NHrAPYaF58
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	158	AQUIS	26272
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	238	BXE	78364190934
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	769	CXE	2899474109583
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	992	LSE	E0NHrAPYaF5d
HSBC HOLDINGS PLC	03/06/2025	09:24:19	GB0005405286	GBP	862.50	405	TURQUOISE	E0NHrAQjKALB
HSBC HOLDINGS PLC	03/06/2025	09:25:03	GB0005405286	GBP	861.80	1,209	LSE	E0NHrAPYaFnl
HSBC HOLDINGS PLC	03/06/2025	09:25:03	GB0005405286	GBP	861.80	1,209	LSE	E0NHrAPYaFoH
HSBC HOLDINGS PLC	03/06/2025	09:25:03	GB0005405286	GBP	861.80	1,209	LSE	E0NHrAPYaFoL
HSBC HOLDINGS PLC	03/06/2025	09:25:03	GB0005405286	GBP	861.80	489	LSE	E0NHrAPYaFoc
HSBC HOLDINGS PLC	03/06/2025	09:25:03	GB0005405286	GBP	861.80	720	LSE	E0NHrAPYaFoe
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	353	LSE	E0NHrAPYaGk6
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	919	LSE	E0NHrAPYaGk8
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	1,017	LSE	E0NHrAPYaGka
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	297	LSE	E0NHrAPYaGkE
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	255	LSE	E0NHrAPYaGkf
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	1,272	LSE	E0NHrAPYaGkl
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	252	LSE	E0NHrAPYaGkj
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	154	LSE	E0NHrAPYaGkK
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	255	LSE	E0NHrAPYaGkP
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	765	LSE	E0NHrAPYaGkr
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	252	LSE	E0NHrAPYaGkt
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	255	LSE	E0NHrAPYaGkx
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	342	AQUIS	26721
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	342	AQUIS	26722
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	408	CXE	2899474110039
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	1,396	LSE	E0NHrAPYaGlW
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	561	LSE	E0NHrAPYaGlY
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	259	AQUIS	26723
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.70	159	CXE	2899474110040
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.50	1,370	LSE	E0NHrAPYaGmF
HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.50	1,370	LSE	E0NHrAPYaGmx

HSBC HOLDINGS PLC	03/06/2025	09:26:11	GB0005405286	GBP	861.50	342	AQUIS	26725
HSBC HOLDINGS PLC	03/06/2025	09:26:57	GB0005405286	GBP	862.20	2,505	LSE	E0NHrAPYaHMW
HSBC HOLDINGS PLC	03/06/2025	09:26:57	GB0005405286	GBP	862.20	8	BXE	78364191295
HSBC HOLDINGS PLC	03/06/2025	09:26:57	GB0005405286	GBP	862.20	27	CXE	2899474110160
HSBC HOLDINGS PLC	03/06/2025	09:26:57	GB0005405286	GBP	862.20	255	CXE	2899474110161
HSBC HOLDINGS PLC	03/06/2025	09:26:57	GB0005405286	GBP	862.20	1,662	CXE	2899474110162
HSBC HOLDINGS PLC	03/06/2025	09:26:58	GB0005405286	GBP	862.10	1,200	LSE	E0NHrAPYaHNc
HSBC HOLDINGS PLC	03/06/2025	09:28:01	GB0005405286	GBP	862.50	1,290	LSE	E0NHrAPYaIEf
HSBC HOLDINGS PLC	03/06/2025	09:28:01	GB0005405286	GBP	862.50	1,290	LSE	E0NHrAPYaIEG
HSBC HOLDINGS PLC	03/06/2025	09:28:01	GB0005405286	GBP	862.50	1,085	LSE	E0NHrAPYaIEI
HSBC HOLDINGS PLC	03/06/2025	09:28:01	GB0005405286	GBP	862.50	1,290	LSE	E0NHrAPYaIEP
HSBC HOLDINGS PLC	03/06/2025	09:28:01	GB0005405286	GBP	862.50	284	LSE	E0NHrAPYaIER
HSBC HOLDINGS PLC	03/06/2025	09:28:01	GB0005405286	GBP	862.50	1,290	LSE	E0NHrAPYaIF0
HSBC HOLDINGS PLC	03/06/2025	09:28:01	GB0005405286	GBP	862.50	1,999	LSE	E0NHrAPYaIF2
HSBC HOLDINGS PLC	03/06/2025	09:28:01	GB0005405286	GBP	862.50	410	LSE	E0NHrAPYaIFG
HSBC HOLDINGS PLC	03/06/2025	09:28:13	GB0005405286	GBP	862.40	1,242	LSE	E0NHrAPYaISL
HSBC HOLDINGS PLC	03/06/2025	09:28:13	GB0005405286	GBP	862.40	410	LSE	E0NHrAPYaISN
HSBC HOLDINGS PLC	03/06/2025	09:28:13	GB0005405286	GBP	862.40	1,242	LSE	E0NHrAPYaISS
HSBC HOLDINGS PLC	03/06/2025	09:28:13	GB0005405286	GBP	862.40	277	LSE	E0NHrAPYaISg
HSBC HOLDINGS PLC	03/06/2025	09:28:13	GB0005405286	GBP	862.40	252	LSE	E0NHrAPYaISq
HSBC HOLDINGS PLC	03/06/2025	09:28:13	GB0005405286	GBP	862.40	713	LSE	E0NHrAPYaITB
HSBC HOLDINGS PLC	03/06/2025	09:28:14	GB0005405286	GBP	862.40	1,242	LSE	E0NHrAPYaIU7
HSBC HOLDINGS PLC	03/06/2025	09:28:14	GB0005405286	GBP	862.40	59	LSE	E0NHrAPYaIUa
HSBC HOLDINGS PLC	03/06/2025	09:28:14	GB0005405286	GBP	862.40	680	LSE	E0NHrAPYaIUO
HSBC HOLDINGS PLC	03/06/2025	09:28:14	GB0005405286	GBP	862.40	562	LSE	E0NHrAPYaIUQ
HSBC HOLDINGS PLC	03/06/2025	09:28:14	GB0005405286	GBP	862.40	203	LSE	E0NHrAPYaIUS
HSBC HOLDINGS PLC	03/06/2025	09:28:14	GB0005405286	GBP	862.40	255	LSE	E0NHrAPYaIUW
HSBC HOLDINGS PLC	03/06/2025	09:28:14	GB0005405286	GBP	862.40	987	LSE	E0NHrAPYaIUY
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	11	BXE	78364191601
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	4	BXE	78364191602
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110548
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110549
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110550
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110551
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110552
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110553
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110554
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110555
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110556
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110557
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110558
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	11	CXE	2899474110559
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	30	CXE	2899474110560
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	1,200	LSE	E0NHrAPYaJ5S
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	68	TURQUOISE	E0NHrAQjKR7c
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	53	TURQUOISE	E0NHrAQjKR7e
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	121	TURQUOISE	E0NHrAQjKR7U
HSBC HOLDINGS PLC	03/06/2025	09:28:56	GB0005405286	GBP	862.00	53	TURQUOISE	E0NHrAQjKR7Z
HSBC HOLDINGS PLC	03/06/2025	09:28:57	GB0005405286	GBP	862.00	1,020	LSE	E0NHrAPYaJ66
HSBC HOLDINGS PLC	03/06/2025	09:28:57	GB0005405286	GBP	862.00	170	LSE	E0NHrAPYaJ69
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.80	289	AQUIS	27322
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.80	436	BXE	78364191673
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.80	1,409	CXE	2899474110649
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	14	AQUIS	27325
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	33	AQUIS	27326
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	811	AQUIS	27327
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	14	AQUIS	27328
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	33	AQUIS	27329
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	191	AQUIS	27330
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	964	AQUIS	27331
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	19	BXE	78364191775
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	47	BXE	78364191776
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	10	BXE	78364191777
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110710
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	154	CXE	2899474110711
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110712
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	154	CXE	2899474110713
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110714
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	154	CXE	2899474110715
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110716
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	154	CXE	2899474110717
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110718
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	154	CXE	2899474110719
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110720
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	154	CXE	2899474110721
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	42	CXE	2899474110722
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110723
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	63	CXE	2899474110724
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	91	CXE	2899474110725
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110726
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	154	CXE	2899474110727
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110728
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	154	CXE	2899474110729
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110730
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	154	CXE	2899474110731
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110732
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	139	CXE	2899474110733
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110734
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110735
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110736
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110737
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110738
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110739
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110740
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110741
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110742
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110743
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110744
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110745
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110746
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110747
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110748
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	7	CXE	2899474110749
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110750
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	64	CXE	2899474110751
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	35	CXE	2899474110752
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	1,200	LSE	E0NHrAPYaJSm
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	1,200	LSE	E0NHrAPYaJSo
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	281	LSE	E0NHrAPYaJSq
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	221	LSE	E0NHrAPYaJSs
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	935	LSE	E0NHrAPYaJSy

HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	740	LSE	E0NHrAPYaJT0
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	118	TURQUOISE	E0NHrAQjKT1x
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	111	TURQUOISE	E0NHrAQjKT1z
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	118	TURQUOISE	E0NHrAQjKT2C
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	111	TURQUOISE	E0NHrAQjKT2E
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	180	TURQUOISE	E0NHrAQjKT2G
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	181	TURQUOISE	E0NHrAQjKT2I
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	9	AQUIS	27323
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	1,021	AQUIS	27324
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191676
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191677
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191678
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191679
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191680
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191681
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191682
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191683
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191684
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191685
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191686
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191687
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191688
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191689
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191690
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191691
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191692
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191693
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191694
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191695
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191696
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191697
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191698
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191699
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191700
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191701
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191702
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191703
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191704
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191705
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191706
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191707
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191708
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191709
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191710
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191711
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191712
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191713
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191714
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191715
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191716
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191717
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	3	BXE	78364191718
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191719
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191720
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191721
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191722
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191723
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191724
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191725
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191726
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191727
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191728
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191729
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191730
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191731
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191732
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191733
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191734
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191735
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191736
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191737
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191738
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191739
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191740
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191741
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191742
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191743
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191744
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191745
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191746
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191747
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191748
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191749
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191750
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191751
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191752
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191753
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191754
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191755
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191756
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191757
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191758
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191759
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191760
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191761
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191762
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191763
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	6	BXE	78364191764
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191765
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191766
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191767
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191768
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	11	BXE	78364191769
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	9	BXE	78364191770
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110654
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110655
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110656
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110657
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110658
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110659
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110660

HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110661
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110662
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110663
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110664
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110665
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110666
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110667
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110668
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110669
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110670
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110671
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110672
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110673
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110674
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110675
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110676
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110677
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110678
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110679
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110680
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110681
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110682
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110683
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110684
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110685
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110686
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110687
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110688
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110689
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110690
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110691
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110692
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110693
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110694
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110695
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110696
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110697
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110698
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110699
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110700
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	38	CXE	2899474110701
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	24	CXE	2899474110702
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	1,200	LSE	E0NHrAPYaJSM
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	1,181	LSE	E0NHrAPYaJSO
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	117	TURQUOISE	E0NHrAQjKT1d
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	255	TURQUOISE	E0NHrAQjKT1f
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	117	TURQUOISE	E0NHrAQjKT1W
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.60	590	TURQUOISE	E0NHrAQjKT1Y
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.80	1,816	LSE	E0NHrAPYaJRx
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.80	742	TURQUOISE	E0NHrAQjKT1R
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	1,415	BXE	78364191778
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	249	BXE	78364191779
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	1,545	TURQUOISE	E0NHrAQjKT2r
HSBC HOLDINGS PLC	03/06/2025	09:29:19	GB0005405286	GBP	861.40	114	TURQUOISE	E0NHrAQjKT30
HSBC HOLDINGS PLC	03/06/2025	09:32:13	GB0005405286	GBP	861.00	1,482	LSE	E0NHrAPYaMo4
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	236	LSE	E0NHrAPYaMvy
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	200	AQUIS	28221
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	200	AQUIS	28222
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	29	AQUIS	28223
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	200	AQUIS	28224
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	29	AQUIS	28225
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	200	AQUIS	28226
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	172	AQUIS	28227
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	972	CXE	2899474111602
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	972	CXE	2899474111603
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	119	CXE	2899474111604
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	972	CXE	2899474111605
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	38	CXE	2899474111606
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	340	CXE	2899474111607
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	255	CXE	2899474111608
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	39	CXE	2899474111609
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	1,016	LSE	E0NHrAPYaMw1
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	858	LSE	E0NHrAPYaMwa
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	57	LSE	E0NHrAPYaMwe
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	1,016	LSE	E0NHrAPYaMwK
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	236	LSE	E0NHrAPYaMwP
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	104	LSE	E0NHrAPYaMwR
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	1,251	LSE	E0NHrAPYaMwW
HSBC HOLDINGS PLC	03/06/2025	09:32:21	GB0005405286	GBP	861.40	1	LSE	E0NHrAPYaMwY
HSBC HOLDINGS PLC	03/06/2025	09:33:02	GB0005405286	GBP	861.50	816	CXE	2899474111756
HSBC HOLDINGS PLC	03/06/2025	09:33:20	GB0005405286	GBP	861.70	616	LSE	E0NHrAPYaNsb
HSBC HOLDINGS PLC	03/06/2025	09:33:28	GB0005405286	GBP	861.60	509	AQUIS	28514
HSBC HOLDINGS PLC	03/06/2025	09:33:28	GB0005405286	GBP	861.60	769	BXE	78364192644
HSBC HOLDINGS PLC	03/06/2025	09:33:28	GB0005405286	GBP	861.60	2,483	CXE	2899474111883
HSBC HOLDINGS PLC	03/06/2025	09:33:28	GB0005405286	GBP	861.60	3,200	LSE	E0NHrAPYaNzc
HSBC HOLDINGS PLC	03/06/2025	09:33:28	GB0005405286	GBP	861.60	1,307	TURQUOISE	E0NHrAQjKjBY
HSBC HOLDINGS PLC	03/06/2025	09:33:33	GB0005405286	GBP	861.30	42	CXE	2899474111901
HSBC HOLDINGS PLC	03/06/2025	09:33:44	GB0005405286	GBP	861.10	1,190	LSE	E0NHrAPYaOI6
HSBC HOLDINGS PLC	03/06/2025	09:33:44	GB0005405286	GBP	861.10	71	LSE	E0NHrAPYaOI8
HSBC HOLDINGS PLC	03/06/2025	09:33:44	GB0005405286	GBP	861.10	5,134	LSE	E0NHrAPYaOIA
HSBC HOLDINGS PLC	03/06/2025	09:33:44	GB0005405286	GBP	861.10	1,031	LSE	E0NHrAPYaOIE
HSBC HOLDINGS PLC	03/06/2025	09:33:44	GB0005405286	GBP	861.10	230	LSE	E0NHrAPYaOIG
HSBC HOLDINGS PLC	03/06/2025	09:33:44	GB0005405286	GBP	861.10	1,401	LSE	E0NHrAPYaOII
HSBC HOLDINGS PLC	03/06/2025	09:34:42	GB0005405286	GBP	862.10	252	LSE	E0NHrAPYaP66
HSBC HOLDINGS PLC	03/06/2025	09:34:42	GB0005405286	GBP	862.10	948	LSE	E0NHrAPYaP69
HSBC HOLDINGS PLC	03/06/2025	09:34:42	GB0005405286	GBP	862.10	948	LSE	E0NHrAPYaP6D
HSBC HOLDINGS PLC	03/06/2025	09:34:59	GB0005405286	GBP	862.20	24	BXE	78364192863
HSBC HOLDINGS PLC	03/06/2025	09:35:06	GB0005405286	GBP	862.30	878	LSE	E0NHrAPYaPQr
HSBC HOLDINGS PLC	03/06/2025	09:35:06	GB0005405286	GBP	862.30	1,200	LSE	E0NHrAPYaPQV
HSBC HOLDINGS PLC	03/06/2025	09:35:06	GB0005405286	GBP	862.30	878	LSE	E0NHrAPYaPQX
HSBC HOLDINGS PLC	03/06/2025	09:35:06	GB0005405286	GBP	862.30	2,162	LSE	E0NHrAPYaPQZ
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.10	302	BXE	78364193055
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.10	978	CXE	2899474112502
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.10	85	CXE	2899474112503
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.10	302	BXE	78364193056
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.10	893	CXE	2899474112504
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.10	85	CXE	2899474112505
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.10	85	CXE	2899474112506
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.10	938	CXE	2899474112507
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	1,251	LSE	E0NHrAPYaQWR
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	387	LSE	E0NHrAPYaQWT

HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	49	AQUIS	29122
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	49	AQUIS	29123
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	72	BXE	78364193057
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	85	CXE	2899474112508
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	149	CXE	2899474112509
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	234	CXE	2899474112510
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	170	CXE	2899474112511
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	1,145	LSE	E0NHrAPYaQWh
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	106	LSE	E0NHrAPYaQWj
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	714	LSE	E0NHrAPYaQWu
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	282	LSE	E0NHrAPYaQWw
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	813	LSE	E0NHrAPYaQWX
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	1,251	LSE	E0NHrAPYaQWZ
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	49	AQUIS	29124
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	72	BXE	78364193058
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	64	CXE	2899474112512
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	234	CXE	2899474112513
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	234	CXE	2899474112514
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	85	CXE	2899474112515
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	256	AQUIS	29125
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	459	LSE	E0NHrAPYaQXa
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	561	LSE	E0NHrAPYaQXU
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	234	LSE	E0NHrAPYaQXW
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	362	LSE	E0NHrAPYaQXY
HSBC HOLDINGS PLC	03/06/2025	09:35:53	GB0005405286	GBP	863.00	459	LSE	E0NHrAPYaQXm
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	264	CXE	2899474112596
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	1,200	LSE	E0NHrAPYaQv0
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	1,200	LSE	E0NHrAPYaQv6
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	1,558	LSE	E0NHrAPYaQv8
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	55	AQUIS	29222
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	5	AQUIS	29223
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	264	CXE	2899474112597
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	25	CXE	2899474112598
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	1,200	LSE	E0NHrAPYaQvV
HSBC HOLDINGS PLC	03/06/2025	09:36:26	GB0005405286	GBP	863.40	114	LSE	E0NHrAPYaQvX
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	1,089	LSE	E0NHrAPYaR1W
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29236
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	264	CXE	2899474112622
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	85	CXE	2899474112623
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	784	LSE	E0NHrAPYaR1g
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	5	LSE	E0NHrAPYaR1j
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	18	LSE	E0NHrAPYaR1l
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	111	LSE	E0NHrAPYaR1Y
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	393	LSE	E0NHrAPYaR25
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29248
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29249
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	179	CXE	2899474112624
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29250
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29251
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29252
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29253
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29254
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29255
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29256
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	264	CXE	2899474112626
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	264	CXE	2899474112627
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	264	CXE	2899474112628
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	264	CXE	2899474112629
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	264	CXE	2899474112630
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	264	CXE	2899474112631
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	264	CXE	2899474112632
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	195	LSE	E0NHrAPYaR2z
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29257
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	55	AQUIS	29258
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	264	CXE	2899474112633
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	120	CXE	2899474112634
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	561	LSE	E0NHrAPYaR3M
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	561	LSE	E0NHrAPYaR3n
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	192	LSE	E0NHrAPYaR3p
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	1,190	LSE	E0NHrAPYaR3Z
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	145	AQUIS	29259
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	256	AQUIS	29260
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	130	CXE	2899474112635
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	184	LSE	E0NHrAPYaR3v
HSBC HOLDINGS PLC	03/06/2025	09:36:27	GB0005405286	GBP	863.40	104	CXE	2899474112636
HSBC HOLDINGS PLC	03/06/2025	09:37:49	GB0005405286	GBP	864.00	110	BXE	78364193348
HSBC HOLDINGS PLC	03/06/2025	09:37:49	GB0005405286	GBP	864.00	385	LSE	E0NHrAPYaS9e
HSBC HOLDINGS PLC	03/06/2025	09:37:49	GB0005405286	GBP	864.00	815	LSE	E0NHrAPYaS9g
HSBC HOLDINGS PLC	03/06/2025	09:37:49	GB0005405286	GBP	864.00	690	LSE	E0NHrAPYaS9j
HSBC HOLDINGS PLC	03/06/2025	09:37:49	GB0005405286	GBP	864.00	1,200	LSE	E0NHrAPYaSA0
HSBC HOLDINGS PLC	03/06/2025	09:37:49	GB0005405286	GBP	864.00	110	BXE	78364193349
HSBC HOLDINGS PLC	03/06/2025	09:37:49	GB0005405286	GBP	864.00	1,200	LSE	E0NHrAPYaSAC
HSBC HOLDINGS PLC	03/06/2025	09:37:51	GB0005405286	GBP	864.00	110	BXE	78364193353
HSBC HOLDINGS PLC	03/06/2025	09:37:51	GB0005405286	GBP	864.00	765	LSE	E0NHrAPYaSAp
HSBC HOLDINGS PLC	03/06/2025	09:37:51	GB0005405286	GBP	864.00	371	LSE	E0NHrAPYaSBA
HSBC HOLDINGS PLC	03/06/2025	09:37:52	GB0005405286	GBP	864.00	589	LSE	E0NHrAPYaSBV
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	11	AQUIS	29638
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	11	AQUIS	29639
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	14	BXE	78364193438
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	14	BXE	78364193439
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	8	BXE	78364193440
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	47	CXE	2899474113048
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	47	CXE	2899474113049
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	47	CXE	2899474113050
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	1,200	LSE	E0NHrAPYaSRU
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	1,200	LSE	E0NHrAPYaSSC
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	11	AQUIS	29640
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	11	AQUIS	29641
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	11	AQUIS	29642
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	14	BXE	78364193441
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	14	BXE	78364193442
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	8	BXE	78364193443
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	14	BXE	78364193444
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	8	BXE	78364193445
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	47	CXE	2899474113052
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	47	CXE	2899474113053
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	47	CXE	2899474113054
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	380	LSE	E0NHrAPYaSSM
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.70	96	LSE	E0NHrAPYaSSh
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	561	LSE	E0NHrAPYaSSn
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	346	LSE	E0NHrAPYaSSp

HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	154	LSE	E0NHrAPYaST3
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	2	LSE	E0NHrAPYaSUb
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	6	LSE	E0NHrAPYaSUe
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	2	LSE	E0NHrAPYaSUg
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	153	LSE	E0NHrAPYaSUX
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	256	AQUIS	29647
HSBC HOLDINGS PLC	03/06/2025	09:38:17	GB0005405286	GBP	863.80	149	AQUIS	29648
HSBC HOLDINGS PLC	03/06/2025	09:38:38	GB0005405286	GBP	863.60	15	BXE	78364193507
HSBC HOLDINGS PLC	03/06/2025	09:38:38	GB0005405286	GBP	863.60	67	CXE	2899474113134
HSBC HOLDINGS PLC	03/06/2025	09:38:38	GB0005405286	GBP	863.60	67	CXE	2899474113136
HSBC HOLDINGS PLC	03/06/2025	09:38:38	GB0005405286	GBP	863.60	1,200	LSE	E0NHrAPYaSoy
HSBC HOLDINGS PLC	03/06/2025	09:38:38	GB0005405286	GBP	863.60	1,236	LSE	E0NHrAPYaSp0
HSBC HOLDINGS PLC	03/06/2025	09:38:38	GB0005405286	GBP	863.60	917	LSE	E0NHrAPYaSpL
HSBC HOLDINGS PLC	03/06/2025	09:38:38	GB0005405286	GBP	863.60	316	LSE	E0NHrAPYaSpN
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	1,236	LSE	E0NHrAPYaTY5
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	104	LSE	E0NHrAPYaTY7
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	648	LSE	E0NHrAPYaTY9
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	1,171	LSE	E0NHrAPYaTYD
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	104	LSE	E0NHrAPYaTYF
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	65	LSE	E0NHrAPYaTYI
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	850	LSE	E0NHrAPYaTYk
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	20	LSE	E0NHrAPYaTYK
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	104	LSE	E0NHrAPYaTYV
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	213	AQUIS	29916
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	213	AQUIS	29917
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	386	LSE	E0NHrAPYaTYm
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	366	LSE	E0NHrAPYaTYo
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	561	LSE	E0NHrAPYaTZL
HSBC HOLDINGS PLC	03/06/2025	09:39:37	GB0005405286	GBP	863.80	40	LSE	E0NHrAPYaTZN
HSBC HOLDINGS PLC	03/06/2025	09:40:37	GB0005405286	GBP	864.10	18	BXE	78364193804
HSBC HOLDINGS PLC	03/06/2025	09:40:37	GB0005405286	GBP	864.10	60	CXE	2899474113609
HSBC HOLDINGS PLC	03/06/2025	09:40:37	GB0005405286	GBP	864.10	1,200	LSE	E0NHrAPYaUAx
HSBC HOLDINGS PLC	03/06/2025	09:40:37	GB0005405286	GBP	864.10	700	LSE	E0NHrAPYaUAz
HSBC HOLDINGS PLC	03/06/2025	09:40:37	GB0005405286	GBP	864.10	1,340	LSE	E0NHrAPYaUB3
HSBC HOLDINGS PLC	03/06/2025	09:40:37	GB0005405286	GBP	864.10	1,200	LSE	E0NHrAPYaUBI
HSBC HOLDINGS PLC	03/06/2025	09:40:53	GB0005405286	GBP	864.40	101	LSE	E0NHrAPYaUOn
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.30	85	LSE	E0NHrAPYaUSd
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.30	1,020	LSE	E0NHrAPYaUSH
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.30	361	LSE	E0NHrAPYaUSO
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.30	1,020	LSE	E0NHrAPYaUSS
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.30	680	LSE	E0NHrAPYaUSX
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.40	85	CXE	2899474113692
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.40	1,689	CXE	2899474113693
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.30	616	LSE	E0NHrAPYaUSl
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.30	92	LSE	E0NHrAPYaUSn
HSBC HOLDINGS PLC	03/06/2025	09:40:59	GB0005405286	GBP	864.30	217	LSE	E0NHrAPYaUSz
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	45	LSE	E0NHrAPYaUac
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	1,119	LSE	E0NHrAPYaUaZ
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	252	LSE	E0NHrAPYaUb1
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	1,129	LSE	E0NHrAPYaUb5
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	599	LSE	E0NHrAPYaUb7
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	170	LSE	E0NHrAPYaUbI
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	1,211	LSE	E0NHrAPYaUbM
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	170	LSE	E0NHrAPYaUbO
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	1,211	LSE	E0NHrAPYaUbe
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	170	LSE	E0NHrAPYaUbi
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	256	AQUIS	30244
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	348	LSE	E0NHrAPYaUc9
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	561	LSE	E0NHrAPYaUcB
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.30	330	LSE	E0NHrAPYaUcJ
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.20	20	AQUIS	30245
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.20	28	BXE	78364193913
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.20	91	CXE	2899474113745
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.20	1,200	LSE	E0NHrAPYaUcO
HSBC HOLDINGS PLC	03/06/2025	09:41:13	GB0005405286	GBP	864.20	195	TURQUOISE	E0NHrAQjLCPt
HSBC HOLDINGS PLC	03/06/2025	09:41:38	GB0005405286	GBP	864.40	1,374	LSE	E0NHrAPYaUyg
HSBC HOLDINGS PLC	03/06/2025	09:41:38	GB0005405286	GBP	864.40	1,374	LSE	E0NHrAPYaUys
HSBC HOLDINGS PLC	03/06/2025	09:41:38	GB0005405286	GBP	864.40	627	LSE	E0NHrAPYaUz6
HSBC HOLDINGS PLC	03/06/2025	09:41:38	GB0005405286	GBP	864.40	747	LSE	E0NHrAPYaUz8
HSBC HOLDINGS PLC	03/06/2025	09:41:38	GB0005405286	GBP	864.40	218	LSE	E0NHrAPYaUzA
HSBC HOLDINGS PLC	03/06/2025	09:41:38	GB0005405286	GBP	864.40	965	LSE	E0NHrAPYaUzE
HSBC HOLDINGS PLC	03/06/2025	09:41:38	GB0005405286	GBP	864.40	409	LSE	E0NHrAPYaUzN
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	28	AQUIS	30573
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	144	AQUIS	30574
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	40	BXE	78364194101
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	14	BXE	78364194102
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	131	CXE	2899474114008
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	131	CXE	2899474114010
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	131	CXE	2899474114011
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	78	CXE	2899474114012
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	131	CXE	2899474114013
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	302	LSE	E0NHrAPYaVgc
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	850	LSE	E0NHrAPYaVgj
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	48	LSE	E0NHrAPYaVgl
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	775	LSE	E0NHrAPYaVgn
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	27	TURQUOISE	E0NHrAQjLHOH
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	81	TURQUOISE	E0NHrAQjLHOK
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	27	TURQUOISE	E0NHrAQjLHOM
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	920	LSE	E0NHrAPYaVhJ
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	510	LSE	E0NHrAPYaVhS
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	1,020	LSE	E0NHrAPYaVhk
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	77	LSE	E0NHrAPYaVhZ
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	252	LSE	E0NHrAPYaVho
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	170	LSE	E0NHrAPYaVhq
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	65	LSE	E0NHrAPYaVhs
HSBC HOLDINGS PLC	03/06/2025	09:42:31	GB0005405286	GBP	864.40	686	LSE	E0NHrAPYaVi1
HSBC HOLDINGS PLC	03/06/2025	09:43:12	GB0005405286	GBP	863.90	1,200	LSE	E0NHrAPYaWAg
HSBC HOLDINGS PLC	03/06/2025	09:43:12	GB0005405286	GBP	863.90	881	LSE	E0NHrAPYaWAk
HSBC HOLDINGS PLC	03/06/2025	09:43:12	GB0005405286	GBP	863.90	673	LSE	E0NHrAPYaWBQ
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	119	CXE	2899474114195
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	26	AQUIS	30748
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	36	BXE	78364194258
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	36	BXE	78364194259
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	85	CXE	2899474114196
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	34	CXE	2899474114197
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	85	CXE	2899474114198
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	1,200	LSE	E0NHrAPYaWTi
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	510	LSE	E0NHrAPYaWTo
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	690	LSE	E0NHrAPYaWTx
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	510	LSE	E0NHrAPYaWTz
HSBC HOLDINGS PLC	03/06/2025	09:43:36	GB0005405286	GBP	864.40	21	LSE	E0NHrAPYaWUA

HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	37	AQUIS	30761
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	55	BXE	78364194264
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	55	BXE	78364194265
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	55	BXE	78364194266
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	55	BXE	78364194267
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	178	CXE	2899474114208
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	178	CXE	2899474114209
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	170	CXE	2899474114210
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	8	CXE	2899474114211
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	178	CXE	2899474114212
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	30	CXE	2899474114213
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	178	CXE	2899474114214
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	38	CXE	2899474114215
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	85	CXE	2899474114216
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	93	CXE	2899474114217
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	77	CXE	2899474114218
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	1,200	LSE	E0NHrAPYaWWb
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	1,200	LSE	E0NHrAPYaWWh
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	170	CXE	2899474114219
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	8	CXE	2899474114220
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	77	CXE	2899474114221
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	170	CXE	2899474114222
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	8	CXE	2899474114223
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	77	CXE	2899474114224
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	170	CXE	2899474114225
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	37	AQUIS	30762
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	55	BXE	78364194268
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	8	CXE	2899474114226
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	14	CXE	2899474114227
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	76	LSE	E0NHrAPYaWXF
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	561	LSE	E0NHrAPYaWXe
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	255	LSE	E0NHrAPYaWXg
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	456	LSE	E0NHrAPYaWXi
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	337	LSE	E0NHrAPYaWXk
HSBC HOLDINGS PLC	03/06/2025	09:43:40	GB0005405286	GBP	864.30	103	LSE	E0NHrAPYaWYl
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	126	CXE	2899474114428
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	126	CXE	2899474114429
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	126	CXE	2899474114430
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	20	CXE	2899474114431
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	1,200	LSE	E0NHrAPYaXGL
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	370	LSE	E0NHrAPYaXGP
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	126	CXE	2899474114432
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	1,200	LSE	E0NHrAPYaXGc
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	404	LSE	E0NHrAPYaXGz
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	1,353	LSE	E0NHrAPYaXHL
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	189	LSE	E0NHrAPYaXHa
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	767	LSE	E0NHrAPYaXHe
HSBC HOLDINGS PLC	03/06/2025	09:44:24	GB0005405286	GBP	865.40	238	LSE	E0NHrAPYaXHg
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	151	AQUIS	31070
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	227	BXE	78364194482
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	733	CXE	2899474114524
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	1,200	LSE	E0NHrAPYaXhl
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	386	TURQUOISE	E0NHrAQjLPME
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	227	BXE	78364194483
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	227	BXE	78364194484
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	733	CXE	2899474114525
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	286	CXE	2899474114526
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	1,057	LSE	E0NHrAPYaXiL
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	386	TURQUOISE	E0NHrAQjLPR2
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	386	AQUIS	31073
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	1,025	AQUIS	31074
HSBC HOLDINGS PLC	03/06/2025	09:44:57	GB0005405286	GBP	865.20	109	LSE	E0NHrAPYaXj4
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	202	AQUIS	31144
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	985	CXE	2899474114585
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	85	CXE	2899474114586
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	900	CXE	2899474114587
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	35	CXE	2899474114588
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	29	CXE	2899474114589
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	1,269	LSE	E0NHrAPYaY01
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	1,269	LSE	E0NHrAPYaY05
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	1,200	LSE	E0NHrAPYaY0l
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	765	LSE	E0NHrAPYaY0n
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	368	LSE	E0NHrAPYaY0x
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	305	BXE	78364194532
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	305	BXE	78364194533
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	305	BXE	78364194534
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	510	CXE	2899474114590
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	23	CXE	2899474114591
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	29	LSE	E0NHrAPYaY0O
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	340	LSE	E0NHrAPYaY0Q
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	398	LSE	E0NHrAPYaY0X
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	850	CXE	2899474114594
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.30	83	CXE	2899474114595
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	561	LSE	E0NHrAPYaY1J
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	373	LSE	E0NHrAPYaY1L
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	347	LSE	E0NHrAPYaY1N
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	1,362	LSE	E0NHrAPYaY1R
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	1,362	CXE	2899474114600
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	340	CXE	2899474114601
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	85	CXE	2899474114602
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	85	CXE	2899474114603
HSBC HOLDINGS PLC	03/06/2025	09:45:26	GB0005405286	GBP	865.20	421	CXE	2899474114604
HSBC HOLDINGS PLC	03/06/2025	09:46:53	GB0005405286	GBP	864.70	183	CXE	2899474114955
HSBC HOLDINGS PLC	03/06/2025	09:46:53	GB0005405286	GBP	864.70	136	CXE	2899474114956
HSBC HOLDINGS PLC	03/06/2025	09:47:19	GB0005405286	GBP	864.70	43	BXE	78364194819
HSBC HOLDINGS PLC	03/06/2025	09:47:19	GB0005405286	GBP	864.70	43	BXE	78364194820
HSBC HOLDINGS PLC	03/06/2025	09:47:19	GB0005405286	GBP	864.70	139	CXE	2899474115039
HSBC HOLDINGS PLC	03/06/2025	09:47:19	GB0005405286	GBP	864.70	1,200	LSE	E0NHrAPYaZZ9
HSBC HOLDINGS PLC	03/06/2025	09:47:41	GB0005405286	GBP	864.70	2,068	CXE	2899474115132
HSBC HOLDINGS PLC	03/06/2025	09:47:41	GB0005405286	GBP	864.70	424	AQUIS	31599
HSBC HOLDINGS PLC	03/06/2025	09:47:41	GB0005405286	GBP	864.70	11	BXE	78364194876
HSBC HOLDINGS PLC	03/06/2025	09:47:41	GB0005405286	GBP	864.70	629	BXE	78364194877
HSBC HOLDINGS PLC	03/06/2025	09:47:41	GB0005405286	GBP	864.70	2,664	LSE	E0NHrAPYaZs5
HSBC HOLDINGS PLC	03/06/2025	09:47:41	GB0005405286	GBP	864.60	1,200	LSE	E0NHrAPYaZsP
HSBC HOLDINGS PLC	03/06/2025	09:47:41	GB0005405286	GBP	864.60	732	LSE	E0NHrAPYaZsT
HSBC HOLDINGS PLC	03/06/2025	09:47:42	GB0005405286	GBP	864.60	1,483	LSE	E0NHrAPYaZu3
HSBC HOLDINGS PLC	03/06/2025	09:48:54	GB0005405286	GBP	865.30	18	LSE	E0NHrAPYaact
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	23	AQUIS	31835
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	33	BXE	78364195030
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	107	CXE	2899474115387
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	107	CXE	2899474115389

HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	107	CXE	2899474115390
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	24	CXE	2899474115391
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	85	CXE	2899474115392
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	1,200	LSE	E0NHrAPYaajb
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	413	LSE	E0NHrAPYaajd
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	1,200	LSE	E0NHrAPYaajh
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	308	LSE	E0NHrAPYaajj
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	1,200	LSE	E0NHrAPYaajS
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	185	TURQUOISE	E0NHrAOjLdd4
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	54	LSE	E0NHrAPYaajz
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	256	AQUIS	31837
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	561	LSE	E0NHrAPYaakT
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	264	LSE	E0NHrAPYaakV
HSBC HOLDINGS PLC	03/06/2025	09:49:05	GB0005405286	GBP	865.20	344	LSE	E0NHrAPYaakX
HSBC HOLDINGS PLC	03/06/2025	09:49:06	GB0005405286	GBP	865.10	1,380	LSE	E0NHrAPYaalj
HSBC HOLDINGS PLC	03/06/2025	09:49:06	GB0005405286	GBP	865.10	1,380	LSE	E0NHrAPYaalw
HSBC HOLDINGS PLC	03/06/2025	09:49:06	GB0005405286	GBP	865.10	1,380	LSE	E0NHrAPYaam2
HSBC HOLDINGS PLC	03/06/2025	09:49:06	GB0005405286	GBP	865.10	845	LSE	E0NHrAPYaamD
HSBC HOLDINGS PLC	03/06/2025	09:50:03	GB0005405286	GBP	865.40	1,034	CXE	2899474115667
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	11	BXE	78364195256
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	33	CXE	2899474115680
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	33	CXE	2899474115681
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	33	CXE	2899474115682
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	19	CXE	2899474115683
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	33	CXE	2899474115684
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	33	CXE	2899474115685
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	33	CXE	2899474115686
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	33	CXE	2899474115687
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	33	CXE	2899474115688
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	33	CXE	2899474115689
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	13	CXE	2899474115690
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	1,020	LSE	E0NHrAPYabYJ
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	180	LSE	E0NHrAPYabYM
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	773	LSE	E0NHrAPYabYO
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	108	TURQUOISE	E0NHrAOjLh0E
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	1,359	LSE	E0NHrAPYabZ6
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	1,020	LSE	E0NHrAPYabZH
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	339	LSE	E0NHrAPYabZU
HSBC HOLDINGS PLC	03/06/2025	09:50:07	GB0005405286	GBP	865.30	339	LSE	E0NHrAPYabZh
HSBC HOLDINGS PLC	03/06/2025	09:50:08	GB0005405286	GBP	865.30	1,020	LSE	E0NHrAPYabaU
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	901	CXE	2899474115718
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	85	CXE	2899474115719
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	816	CXE	2899474115720
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	590	CXE	2899474115721
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	1,200	LSE	E0NHrAPYabnL
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	185	AQUIS	32128
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	185	AQUIS	32129
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	170	LSE	E0NHrAPYabnb
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	512	LSE	E0NHrAPYabng
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	1,200	LSE	E0NHrAPYabnW
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	185	AQUIS	32130
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	185	AQUIS	32131
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	185	AQUIS	32132
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.50	100	AQUIS	32133
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	20	AQUIS	32134
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	53	AQUIS	32135
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	85	CXE	2899474115723
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	9	CXE	2899474115724
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	253	CXE	2899474115725
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	85	CXE	2899474115726
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	85	CXE	2899474115727
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	9	CXE	2899474115728
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	76	CXE	2899474115729
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	1,200	LSE	E0NHrAPYaboD
HSBC HOLDINGS PLC	03/06/2025	09:50:20	GB0005405286	GBP	865.40	1,200	LSE	E0NHrAPYaboF
HSBC HOLDINGS PLC	03/06/2025	09:51:00	GB0005405286	GBP	865.50	24	BXE	78364195382
HSBC HOLDINGS PLC	03/06/2025	09:51:00	GB0005405286	GBP	865.50	1,200	LSE	E0NHrAPYacHh
HSBC HOLDINGS PLC	03/06/2025	09:51:00	GB0005405286	GBP	865.50	1,200	LSE	E0NHrAPYacHT
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	14	AQUIS	32360
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	19	BXE	78364195488
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	19	BXE	78364195489
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	48	CXE	2899474115960
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	13	CXE	2899474115961
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115962
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115963
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	35	CXE	2899474115964
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115965
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115966
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115967
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115968
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115969
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115970
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115971
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115972
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115973
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115974
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115975
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115976
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115977
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115978
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	9	CXE	2899474115979
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115980
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115981
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115982
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	61	CXE	2899474115983
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	3	CXE	2899474115984
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	260	LSE	E0NHrAPYacfc
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	1,200	LSE	E0NHrAPYacfU
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	248	LSE	E0NHrAPYacfZ
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	843	BXE	78364195490
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	561	LSE	E0NHrAPYacg9
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	255	LSE	E0NHrAPYacgB
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.10	337	LSE	E0NHrAPYacgD
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	248	LSE	E0NHrAPYachz
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	952	LSE	E0NHrAPYaci5
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	1,204	LSE	E0NHrAPYaci7
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	599	LSE	E0NHrAPYaciD
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	352	LSE	E0NHrAPYaciF
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	33	CXE	2899474115988
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	65	CXE	2899474115989
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	85	CXE	2899474115990

HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	85	CXE	2899474115991
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	852	LSE	E0NHrAPYaciT
HSBC HOLDINGS PLC	03/06/2025	09:51:28	GB0005405286	GBP	866.00	97	LSE	E0NHrAPYacik
HSBC HOLDINGS PLC	03/06/2025	09:52:18	GB0005405286	GBP	866.20	1	BXE	78364195647
HSBC HOLDINGS PLC	03/06/2025	09:52:18	GB0005405286	GBP	866.20	1,980	LSE	E0NHrAPYadbY
HSBC HOLDINGS PLC	03/06/2025	09:52:18	GB0005405286	GBP	866.20	2	TURQUOISE	E0NHrAQjLq5F
HSBC HOLDINGS PLC	03/06/2025	09:52:19	GB0005405286	GBP	866.20	1,213	LSE	E0NHrAPYadcU
HSBC HOLDINGS PLC	03/06/2025	09:53:18	GB0005405286	GBP	866.70	15	AQUIS	32826
HSBC HOLDINGS PLC	03/06/2025	09:53:18	GB0005405286	GBP	866.70	21	BXE	78364195803
HSBC HOLDINGS PLC	03/06/2025	09:53:18	GB0005405286	GBP	866.70	68	CXE	2899474116469
HSBC HOLDINGS PLC	03/06/2025	09:53:18	GB0005405286	GBP	866.70	68	CXE	2899474116470
HSBC HOLDINGS PLC	03/06/2025	09:53:18	GB0005405286	GBP	866.70	68	CXE	2899474116471
HSBC HOLDINGS PLC	03/06/2025	09:53:18	GB0005405286	GBP	866.70	34	CXE	2899474116472
HSBC HOLDINGS PLC	03/06/2025	09:53:18	GB0005405286	GBP	866.70	1,200	LSE	E0NHrAPYaegb
HSBC HOLDINGS PLC	03/06/2025	09:53:51	GB0005405286	GBP	866.90	1,808	CXE	2899474116565
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	1,200	LSE	E0NHrAPYaf1e
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.90	959	CXE	2899474116567
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	16	AQUIS	32906
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	22	BXE	78364195869
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	72	CXE	2899474116570
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	72	CXE	2899474116572
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	13	CXE	2899474116573
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	16	AQUIS	32907
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	22	BXE	78364195871
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	72	CXE	2899474116574
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	1,200	LSE	E0NHrAPYaf1z
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	1,190	LSE	E0NHrAPYaf27
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	228	TURQUOISE	E0NHrAQjLvff
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	228	TURQUOISE	E0NHrAQjLvfx
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	228	TURQUOISE	E0NHrAQjLvg2
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	228	TURQUOISE	E0NHrAQjLvg6
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	228	TURQUOISE	E0NHrAQjLvgC
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	228	TURQUOISE	E0NHrAQjLvgG
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	72	CXE	2899474116575
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	228	TURQUOISE	E0NHrAQjLvgK
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	228	TURQUOISE	E0NHrAQjLvgP
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	72	CXE	2899474116576
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	72	CXE	2899474116577
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	228	TURQUOISE	E0NHrAQjLvgT
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	196	TURQUOISE	E0NHrAQjLvgZ
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	16	AQUIS	32908
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	89	AQUIS	32909
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	43	BXE	78364195872
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	43	BXE	78364195873
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	43	BXE	78364195874
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	15	BXE	78364195875
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	85	CXE	2899474116578
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	54	CXE	2899474116579
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	31	CXE	2899474116580
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	139	CXE	2899474116581
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	139	CXE	2899474116582
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	54	CXE	2899474116583
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	85	CXE	2899474116584
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	54	CXE	2899474116585
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	31	CXE	2899474116586
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	139	CXE	2899474116587
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	139	CXE	2899474116588
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	139	CXE	2899474116589
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	85	CXE	2899474116590
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	54	CXE	2899474116591
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	31	CXE	2899474116592
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	139	CXE	2899474116593
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	54	CXE	2899474116594
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	85	CXE	2899474116595
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	85	CXE	2899474116596
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	54	CXE	2899474116597
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	31	CXE	2899474116598
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	85	CXE	2899474116599
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	54	CXE	2899474116600
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	85	CXE	2899474116601
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	54	CXE	2899474116602
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	85	CXE	2899474116603
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	44	CXE	2899474116604
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	10	LSE	E0NHrAPYaf2i
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	57	LSE	E0NHrAPYaf2k
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	1,200	LSE	E0NHrAPYaf2t
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	336	LSE	E0NHrAPYaf2y
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	1	LSE	E0NHrAPYaf33
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	1,020	LSE	E0NHrAPYaf37
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	100	LSE	E0NHrAPYaf3B
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	127	TURQUOISE	E0NHrAQjLvgi
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	127	TURQUOISE	E0NHrAQjLvgn
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	127	TURQUOISE	E0NHrAQjLvgt
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	127	TURQUOISE	E0NHrAQjLvgy
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.70	256	AQUIS	32910
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	1,250	AQUIS	32911
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	22	AQUIS	32912
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	486	AQUIS	32913
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.80	391	CXE	2899474116605
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.60	255	LSE	E0NHrAPYaf4e
HSBC HOLDINGS PLC	03/06/2025	09:53:55	GB0005405286	GBP	866.60	651	BXE	78364195877
HSBC HOLDINGS PLC	03/06/2025	09:54:03	GB0005405286	GBP	866.20	898	CXE	2899474116663
HSBC HOLDINGS PLC	03/06/2025	09:54:03	GB0005405286	GBP	866.20	364	CXE	2899474116664
HSBC HOLDINGS PLC	03/06/2025	09:55:23	GB0005405286	GBP	866.10	28	AQUIS	33257
HSBC HOLDINGS PLC	03/06/2025	09:55:23	GB0005405286	GBP	866.10	40	BXE	78364196168
HSBC HOLDINGS PLC	03/06/2025	09:55:23	GB0005405286	GBP	866.10	130	CXE	2899474116886
HSBC HOLDINGS PLC	03/06/2025	09:55:23	GB0005405286	GBP	866.10	353	LSE	E0NHrAPYagRk
HSBC HOLDINGS PLC	03/06/2025	09:55:23	GB0005405286	GBP	866.10	847	LSE	E0NHrAPYagRx
HSBC HOLDINGS PLC	03/06/2025	09:55:23	GB0005405286	GBP	866.10	168	LSE	E0NHrAPYagS9
HSBC HOLDINGS PLC	03/06/2025	09:55:23	GB0005405286	GBP	866.10	108	TURQUOISE	E0NHrAQjM0dy
HSBC HOLDINGS PLC	03/06/2025	09:55:23	GB0005405286	GBP	866.10	306	LSE	E0NHrAPYagSK
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.90	1,420	LSE	E0NHrAPYaguO
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.90	1,420	LSE	E0NHrAPYagvl
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.90	59	LSE	E0NHrAPYagvK
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.90	673	LSE	E0NHrAPYagvz
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	25	AQUIS	33314
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	30	AQUIS	33315
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	36	BXE	78364196219
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	43	BXE	78364196220
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	117	CXE	2899474116957
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	141	CXE	2899474116958

HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	117	CXE	2899474116959
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	138	CXE	2899474116960
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	3	CXE	2899474116961
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	82	CXE	2899474116962
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	35	CXE	2899474116963
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	50	CXE	2899474116964
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	259	LSE	E0NHrAPYagwl
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	1,200	LSE	E0NHrAPYagwL
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	1,200	LSE	E0NHrAPYagwN
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	108	TURQUOISE	E0NHrAQjM1P1
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	108	TURQUOISE	E0NHrAQjM1P3
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	108	TURQUOISE	E0NHrAQjM1PA
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	108	TURQUOISE	E0NHrAQjM1PC
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	31	TURQUOISE	E0NHrAQjM1PE
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	30	TURQUOISE	E0NHrAQjM1PG
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	91	CXE	2899474116965
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	79	CXE	2899474116966
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	38	CXE	2899474116967
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	132	CXE	2899474116968
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	145	LSE	E0NHrAPYagwz
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	232	LSE	E0NHrAPYagx1
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	561	LSE	E0NHrAPYagxL
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	1,196	LSE	E0NHrAPYagxN
HSBC HOLDINGS PLC	03/06/2025	09:55:40	GB0005405286	GBP	865.80	369	LSE	E0NHrAPYagxP
HSBC HOLDINGS PLC	03/06/2025	09:55:41	GB0005405286	GBP	865.80	147	LSE	E0NHrAPYagzF
HSBC HOLDINGS PLC	03/06/2025	09:57:31	GB0005405286	GBP	866.40	160	AQUIS	33825
HSBC HOLDINGS PLC	03/06/2025	09:57:31	GB0005405286	GBP	866.40	256	LSE	E0NHrAPYaiFj
HSBC HOLDINGS PLC	03/06/2025	09:57:31	GB0005405286	GBP	866.40	200	AQUIS	33826
HSBC HOLDINGS PLC	03/06/2025	09:57:31	GB0005405286	GBP	866.40	302	BXE	78364196452
HSBC HOLDINGS PLC	03/06/2025	09:57:31	GB0005405286	GBP	866.40	976	CXE	2899474117314
HSBC HOLDINGS PLC	03/06/2025	09:57:31	GB0005405286	GBP	866.40	1,258	LSE	E0NHrAPYaiG9
HSBC HOLDINGS PLC	03/06/2025	09:57:31	GB0005405286	GBP	866.40	3,545	LSE	E0NHrAPYaiGB
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	200	AQUIS	33837
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	200	AQUIS	33839
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	200	AQUIS	33840
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	200	AQUIS	33841
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	296	BXE	78364196460
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	6	BXE	78364196461
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	219	BXE	78364196462
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	976	CXE	2899474117320
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	85	CXE	2899474117322
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	891	CXE	2899474117323
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	85	CXE	2899474117324
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	85	CXE	2899474117325
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	891	CXE	2899474117326
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	85	CXE	2899474117327
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	763	CXE	2899474117328
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	255	LSE	E0NHrAPYailf
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	268	LSE	E0NHrAPYailV
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	70	AQUIS	33842
HSBC HOLDINGS PLC	03/06/2025	09:57:35	GB0005405286	GBP	866.40	1,536	CXE	2899474117329
HSBC HOLDINGS PLC	03/06/2025	09:58:14	GB0005405286	GBP	866.40	89	BXE	78364196590
HSBC HOLDINGS PLC	03/06/2025	09:58:14	GB0005405286	GBP	866.40	289	CXE	2899474117450
HSBC HOLDINGS PLC	03/06/2025	09:58:14	GB0005405286	GBP	866.40	294	LSE	E0NHrAPYaihQ
HSBC HOLDINGS PLC	03/06/2025	09:58:39	GB0005405286	GBP	866.30	70	BXE	78364196646
HSBC HOLDINGS PLC	03/06/2025	09:58:39	GB0005405286	GBP	866.30	88	CXE	2899474117501
HSBC HOLDINGS PLC	03/06/2025	09:58:39	GB0005405286	GBP	866.30	310	LSE	E0NHrAPYairp
HSBC HOLDINGS PLC	03/06/2025	09:58:39	GB0005405286	GBP	866.30	119	TURQUOISE	E0NHrAQjM9vd
HSBC HOLDINGS PLC	03/06/2025	09:58:39	GB0005405286	GBP	866.30	890	LSE	E0NHrAPYaisN
HSBC HOLDINGS PLC	03/06/2025	09:58:44	GB0005405286	GBP	866.30	186	AQUIS	34101
HSBC HOLDINGS PLC	03/06/2025	09:58:44	GB0005405286	GBP	866.30	208	BXE	78364196659
HSBC HOLDINGS PLC	03/06/2025	09:58:44	GB0005405286	GBP	866.30	813	CXE	2899474117514
HSBC HOLDINGS PLC	03/06/2025	09:58:44	GB0005405286	GBP	866.30	1,200	LSE	E0NHrAPYaiw8
HSBC HOLDINGS PLC	03/06/2025	09:58:44	GB0005405286	GBP	866.30	355	TURQUOISE	E0NHrAQjMA93
HSBC HOLDINGS PLC	03/06/2025	09:59:00	GB0005405286	GBP	866.20	140	CXE	2899474117553
HSBC HOLDINGS PLC	03/06/2025	09:59:00	GB0005405286	GBP	866.20	1,200	LSE	E0NHrAPYaj2X
HSBC HOLDINGS PLC	03/06/2025	09:59:05	GB0005405286	GBP	866.10	28	AQUIS	34141
HSBC HOLDINGS PLC	03/06/2025	09:59:05	GB0005405286	GBP	866.10	40	BXE	78364196692
HSBC HOLDINGS PLC	03/06/2025	09:59:05	GB0005405286	GBP	866.10	132	CXE	2899474117563
HSBC HOLDINGS PLC	03/06/2025	09:59:05	GB0005405286	GBP	866.10	108	TURQUOISE	E0NHrAQjMAgA
HSBC HOLDINGS PLC	03/06/2025	09:59:05	GB0005405286	GBP	866.10	251	LSE	E0NHrAPYaj4e
HSBC HOLDINGS PLC	03/06/2025	09:59:05	GB0005405286	GBP	866.10	3	LSE	E0NHrAPYaj4g
HSBC HOLDINGS PLC	03/06/2025	09:59:05	GB0005405286	GBP	866.10	359	LSE	E0NHrAPYaj4z
HSBC HOLDINGS PLC	03/06/2025	09:59:47	GB0005405286	GBP	866.10	1,200	LSE	E0NHrAPYajPB
HSBC HOLDINGS PLC	03/06/2025	09:59:47	GB0005405286	GBP	866.10	108	TURQUOISE	E0NHrAQjMBcI
HSBC HOLDINGS PLC	03/06/2025	09:59:47	GB0005405286	GBP	866.10	33	LSE	E0NHrAPYajPM
HSBC HOLDINGS PLC	03/06/2025	09:59:47	GB0005405286	GBP	866.10	605	LSE	E0NHrAPYajPb
HSBC HOLDINGS PLC	03/06/2025	10:00:09	GB0005405286	GBP	866.10	1,130	BXE	78364196867
HSBC HOLDINGS PLC	03/06/2025	10:00:09	GB0005405286	GBP	866.10	3,645	CXE	2899474117768
HSBC HOLDINGS PLC	03/06/2025	10:00:09	GB0005405286	GBP	866.10	4,697	LSE	E0NHrAPYajsN
HSBC HOLDINGS PLC	03/06/2025	10:01:00	GB0005405286	GBP	866.50	502	AQUIS	34841
HSBC HOLDINGS PLC	03/06/2025	10:01:00	GB0005405286	GBP	866.50	759	BXE	78364197194
HSBC HOLDINGS PLC	03/06/2025	10:01:00	GB0005405286	GBP	866.50	1,790	CXE	2899474118184
HSBC HOLDINGS PLC	03/06/2025	10:01:00	GB0005405286	GBP	866.50	660	CXE	2899474118185
HSBC HOLDINGS PLC	03/06/2025	10:01:00	GB0005405286	GBP	866.50	3,158	LSE	E0NHrAPYakuc
HSBC HOLDINGS PLC	03/06/2025	10:01:59	GB0005405286	GBP	867.00	480	CXE	2899474118638
HSBC HOLDINGS PLC	03/06/2025	10:01:59	GB0005405286	GBP	867.00	125	LSE	E0NHrAPYamO0
HSBC HOLDINGS PLC	03/06/2025	10:01:59	GB0005405286	GBP	867.00	1,075	LSE	E0NHrAPYamO2
HSBC HOLDINGS PLC	03/06/2025	10:01:59	GB0005405286	GBP	867.00	99	AQUIS	35305
HSBC HOLDINGS PLC	03/06/2025	10:01:59	GB0005405286	GBP	867.00	480	CXE	2899474118642
HSBC HOLDINGS PLC	03/06/2025	10:01:59	GB0005405286	GBP	867.00	1,200	LSE	E0NHrAPYamOL
HSBC HOLDINGS PLC	03/06/2025	10:01:59	GB0005405286	GBP	867.00	717	LSE	E0NHrAPYamOT
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	41	AQUIS	35412
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	61	BXE	78364197502
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	61	BXE	78364197503
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	61	BXE	78364197504
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	1	CXE	2899474118747
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	197	CXE	2899474118748
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	58	CXE	2899474118749
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	198	CXE	2899474118750
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	85	CXE	2899474118751
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	113	CXE	2899474118752
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	169	CXE	2899474118753
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	170	CXE	2899474118754
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	28	CXE	2899474118755
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	170	CXE	2899474118756
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	198	CXE	2899474118757
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	170	CXE	2899474118758
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	28	CXE	2899474118759
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	57	CXE	2899474118760
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	198	CXE	2899474118761

HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	198	CXE	2899474118762
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	198	CXE	2899474118763
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	170	CXE	2899474118764
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	1,200	LSE	E0NHrAPYamjd
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	1,200	LSE	E0NHrAPYamjm
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	623	LSE	E0NHrAPYamjo
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	1,190	LSE	E0NHrAPYamk3
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	10	LSE	E0NHrAPYamk5
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	1,190	LSE	E0NHrAPYamk7
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	1,200	LSE	E0NHrAPYamkB
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	623	LSE	E0NHrAPYamkD
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	317	LSE	E0NHrAPYamkH
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	1,229	LSE	E0NHrAPYamka
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	883	LSE	E0NHrAPYamkW
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	255	LSE	E0NHrAPYamkY
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	482	AQUIS	35414
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	255	LSE	E0NHrAPYamko
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	883	LSE	E0NHrAPYamkq
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	703	LSE	E0NHrAPYamks
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	384	LSE	E0NHrAPYamla
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	255	LSE	E0NHrAPYamlY
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.10	921	CXE	2899474118769
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.00	1,339	LSE	E0NHrAPYammS
HSBC HOLDINGS PLC	03/06/2025	10:02:11	GB0005405286	GBP	867.00	199	LSE	E0NHrAPYamoN
HSBC HOLDINGS PLC	03/06/2025	10:02:12	GB0005405286	GBP	867.00	474	LSE	E0NHrAPYamoe
HSBC HOLDINGS PLC	03/06/2025	10:04:46	GB0005405286	GBP	866.40	411	AQUIS	36104
HSBC HOLDINGS PLC	03/06/2025	10:04:46	GB0005405286	GBP	866.40	620	BXE	78364198126
HSBC HOLDINGS PLC	03/06/2025	10:04:46	GB0005405286	GBP	866.40	2,003	CXE	2899474119663
HSBC HOLDINGS PLC	03/06/2025	10:04:46	GB0005405286	GBP	866.40	2,581	LSE	E0NHrAPYapOz
HSBC HOLDINGS PLC	03/06/2025	10:04:46	GB0005405286	GBP	866.40	95	TURQUOISE	E0NHrAQjMSbk
HSBC HOLDINGS PLC	03/06/2025	10:04:46	GB0005405286	GBP	866.40	959	TURQUOISE	E0NHrAQjMSbo
HSBC HOLDINGS PLC	03/06/2025	10:05:26	GB0005405286	GBP	866.50	508	AQUIS	36318
HSBC HOLDINGS PLC	03/06/2025	10:05:26	GB0005405286	GBP	866.50	768	BXE	78364198296
HSBC HOLDINGS PLC	03/06/2025	10:05:26	GB0005405286	GBP	866.50	2,477	CXE	2899474119942
HSBC HOLDINGS PLC	03/06/2025	10:05:26	GB0005405286	GBP	866.50	3,193	LSE	E0NHrAPYaqUs
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	53	BXE	78364198385
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	173	CXE	2899474120039
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	173	CXE	2899474120040
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	173	CXE	2899474120041
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	95	CXE	2899474120042
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	78	CXE	2899474120044
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	170	CXE	2899474120045
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	3	CXE	2899474120046
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	170	CXE	2899474120047
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	808	LSE	E0NHrAPYar1h
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	173	CXE	2899474120048
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	173	CXE	2899474120049
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	170	CXE	2899474120050
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	3	CXE	2899474120051
HSBC HOLDINGS PLC	03/06/2025	10:06:03	GB0005405286	GBP	866.50	170	CXE	2899474120052
HSBC HOLDINGS PLC	03/06/2025	10:06:05	GB0005405286	GBP	866.50	37	AQUIS	36445
HSBC HOLDINGS PLC	03/06/2025	10:06:05	GB0005405286	GBP	866.50	53	BXE	78364198388
HSBC HOLDINGS PLC	03/06/2025	10:06:05	GB0005405286	GBP	866.50	62	CXE	2899474120056
HSBC HOLDINGS PLC	03/06/2025	10:06:05	GB0005405286	GBP	866.50	392	LSE	E0NHrAPYar3D
HSBC HOLDINGS PLC	03/06/2025	10:06:05	GB0005405286	GBP	866.50	291	AQUIS	36446
HSBC HOLDINGS PLC	03/06/2025	10:06:05	GB0005405286	GBP	866.50	1,020	LSE	E0NHrAPYar3O
HSBC HOLDINGS PLC	03/06/2025	10:06:05	GB0005405286	GBP	866.50	80	LSE	E0NHrAPYar3U
HSBC HOLDINGS PLC	03/06/2025	10:06:09	GB0005405286	GBP	866.40	1,765	CXE	2899474120120
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	195	AQUIS	36653
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	950	CXE	2899474120242
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	255	CXE	2899474120243
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	695	CXE	2899474120244
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	1,226	LSE	E0NHrAPYas8g
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	1,135	LSE	E0NHrAPYas8r
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	91	LSE	E0NHrAPYas8w
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	1,135	LSE	E0NHrAPYas8y
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	85	LSE	E0NHrAPYas94
HSBC HOLDINGS PLC	03/06/2025	10:06:45	GB0005405286	GBP	866.50	295	LSE	E0NHrAPYas96
HSBC HOLDINGS PLC	03/06/2025	10:07:29	GB0005405286	GBP	866.40	1,275	LSE	E0NHrAPYashj
HSBC HOLDINGS PLC	03/06/2025	10:07:29	GB0005405286	GBP	866.40	611	LSE	E0NHrAPYashl
HSBC HOLDINGS PLC	03/06/2025	10:07:29	GB0005405286	GBP	866.40	1,020	LSE	E0NHrAPYashR
HSBC HOLDINGS PLC	03/06/2025	10:07:29	GB0005405286	GBP	866.40	1,020	LSE	E0NHrAPYashs
HSBC HOLDINGS PLC	03/06/2025	10:07:29	GB0005405286	GBP	866.40	255	LSE	E0NHrAPYashv
HSBC HOLDINGS PLC	03/06/2025	10:07:29	GB0005405286	GBP	866.40	1,412	LSE	E0NHrAPYashx
HSBC HOLDINGS PLC	03/06/2025	10:07:29	GB0005405286	GBP	866.40	255	LSE	E0NHrAPYashY
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	32	CXE	2899474120368
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	16	CXE	2899474120369
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	48	CXE	2899474120370
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	48	CXE	2899474120371
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	48	CXE	2899474120372
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	48	CXE	2899474120373
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	48	CXE	2899474120374
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	48	CXE	2899474120375
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	48	CXE	2899474120376
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	48	CXE	2899474120377
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	41	CXE	2899474120378
HSBC HOLDINGS PLC	03/06/2025	10:07:30	GB0005405286	GBP	866.30	48	CXE	2899474120380
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	14	BXE	78364198608
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	48	CXE	2899474120397
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	1,200	LSE	E0NHrAPYaslt
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	11	AQUIS	36795
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	2	LSE	E0NHrAPYaslz
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	139	TURQUOISE	E0NHrAQjMdkn
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	1,198	LSE	E0NHrAPYasml
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	676	LSE	E0NHrAPYasmR
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	158	AQUIS	36796
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	500	LSE	E0NHrAPYasmk
HSBC HOLDINGS PLC	03/06/2025	10:07:32	GB0005405286	GBP	866.30	178	LSE	E0NHrAPYasmm
HSBC HOLDINGS PLC	03/06/2025	10:08:41	GB0005405286	GBP	866.40	115	AQUIS	36992
HSBC HOLDINGS PLC	03/06/2025	10:08:42	GB0005405286	GBP	866.40	1,249	CXE	2899474120584
HSBC HOLDINGS PLC	03/06/2025	10:08:42	GB0005405286	GBP	866.40	387	BXE	78364198753
HSBC HOLDINGS PLC	03/06/2025	10:08:42	GB0005405286	GBP	866.40	1,880	LSE	E0NHrAPYatZ4
HSBC HOLDINGS PLC	03/06/2025	10:08:42	GB0005405286	GBP	866.40	749	LSE	E0NHrAPYatZ6
HSBC HOLDINGS PLC	03/06/2025	10:08:42	GB0005405286	GBP	866.40	1	LSE	E0NHrAPYatZD
HSBC HOLDINGS PLC	03/06/2025	10:08:42	GB0005405286	GBP	866.40	859	LSE	E0NHrAPYatZH
HSBC HOLDINGS PLC	03/06/2025	10:08:42	GB0005405286	GBP	866.40	658	TURQUOISE	E0NHrAQjMhAq
HSBC HOLDINGS PLC	03/06/2025	10:08:42	GB0005405286	GBP	866.40	41	BXE	78364198754
HSBC HOLDINGS PLC	03/06/2025	10:08:42	GB0005405286	GBP	866.40	100	CXE	2899474120587
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	40	BXE	78364198758
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	129	CXE	2899474120594
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	40	BXE	78364198759

HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	40	BXE	78364198760
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	40	BXE	78364198761
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	40	BXE	78364198762
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	40	BXE	78364198763
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	30	BXE	78364198764
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	85	CXE	2899474120595
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	44	CXE	2899474120596
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	129	CXE	2899474120597
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	129	CXE	2899474120598
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	129	CXE	2899474120599
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	97	CXE	2899474120600
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	115	LSE	E0NHrAPYatag
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	1,220	LSE	E0NHrAPYataG
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	1,220	LSE	E0NHrAPYatai
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	1,200	LSE	E0NHrAPYataI
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	65	LSE	E0NHrAPYatak
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	640	LSE	E0NHrAPYatam
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	1,220	LSE	E0NHrAPYataW
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	412	LSE	E0NHrAPYatax
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	1,085	LSE	E0NHrAPYataY
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	132	TURQUOISE	E0NHrAQjMhMq
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	132	TURQUOISE	E0NHrAQjMhMv
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	176	LSE	E0NHrAPYatbG
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	256	AQUIS	37006
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	148	AQUIS	37007
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	36	BXE	78364198765
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	1,536	CXE	2899474120603
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	134	CXE	2899474120604
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	473	LSE	E0NHrAPYatbn
HSBC HOLDINGS PLC	03/06/2025	10:08:43	GB0005405286	GBP	866.30	883	LSE	E0NHrAPYatbp
HSBC HOLDINGS PLC	03/06/2025	10:08:44	GB0005405286	GBP	866.30	1,220	LSE	E0NHrAPYatcL
HSBC HOLDINGS PLC	03/06/2025	10:08:44	GB0005405286	GBP	866.30	716	LSE	E0NHrAPYatcN
HSBC HOLDINGS PLC	03/06/2025	10:08:44	GB0005405286	GBP	866.30	1,220	LSE	E0NHrAPYatcj
HSBC HOLDINGS PLC	03/06/2025	10:08:44	GB0005405286	GBP	866.30	1,441	CXE	2899474120605
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	1,020	LSE	E0NHrAPYavYb
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	180	LSE	E0NHrAPYavYd
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	159	LSE	E0NHrAPYavYg
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	425	LSE	E0NHrAPYavYn
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	595	LSE	E0NHrAPYavYs
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	180	LSE	E0NHrAPYavYw
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	240	LSE	E0NHrAPYavZ2
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	85	LSE	E0NHrAPYavZ7
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	11	BXE	78364199090
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121031
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121033
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121035
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121036
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121039
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121043
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121044
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121045
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121046
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121047
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121048
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	8	AQUIS	37544
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	11	BXE	78364199092
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	34	CXE	2899474121049
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	122	LSE	E0NHrAPYava2
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	137	TURQUOISE	E0NHrAQjMo6A
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	257	AQUIS	37545
HSBC HOLDINGS PLC	03/06/2025	10:10:58	GB0005405286	GBP	866.60	883	LSE	E0NHrAPYavaL
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	18	AQUIS	37739
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.80	31	BXE	78364199223
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.80	101	CXE	2899474121219
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.80	85	CXE	2899474121220
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.80	680	LSE	E0NHrAPYawG6
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.80	520	LSE	E0NHrAPYawG8
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.80	577	LSE	E0NHrAPYawGA
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.80	161	TURQUOISE	E0NHrAQjMr3F
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	18	AQUIS	37740
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	4	AQUIS	37741
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	21	CXE	2899474121201
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	64	CXE	2899474121202
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121203
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121204
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	21	CXE	2899474121205
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121206
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121207
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121208
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	64	CXE	2899474121209
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121210
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121211
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121212
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	64	CXE	2899474121213
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121214
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121215
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	85	CXE	2899474121216
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	1	CXE	2899474121217
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	1,200	LSE	E0NHrAPYawFQ
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	307	LSE	E0NHrAPYawFX
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	256	AQUIS	37742
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	160	AQUIS	37743
HSBC HOLDINGS PLC	03/06/2025	10:11:36	GB0005405286	GBP	866.90	272	AQUIS	37744
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	1,347	LSE	E0NHrAPYawIJ
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	256	AQUIS	37874
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	261	AQUIS	37875
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	1,347	LSE	E0NHrAPYawIe
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	956	LSE	E0NHrAPYawIg
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	1,347	LSE	E0NHrAPYawIV
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	1,436	LSE	E0NHrAPYawIX
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	883	LSE	E0NHrAPYawmD
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	408	LSE	E0NHrAPYawmF
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	112	LSE	E0NHrAPYawmJ
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	1,380	LSE	E0NHrAPYawmL
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	911	TURQUOISE	E0NHrAQjMsWu
HSBC HOLDINGS PLC	03/06/2025	10:12:01	GB0005405286	GBP	866.70	777	CXE	2899474121388
HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	256	AQUIS	37880
HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	140	AQUIS	37881
HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	1,536	CXE	2899474121406
HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	145	CXE	2899474121407
HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	1,239	LSE	E0NHrAPYawoU

HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	1,239	LSE	E0NHrAPYawoZ
HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	883	LSE	E0NHrAPYawpH
HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	202	LSE	E0NHrAPYawpJ
HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	1,284	LSE	E0NHrAPYawpL
HSBC HOLDINGS PLC	03/06/2025	10:12:02	GB0005405286	GBP	866.60	534	LSE	E0NHrAPYawpN
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	143	LSE	E0NHrAPYaws0
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	504	LSE	E0NHrAPYaws2
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	252	LSE	E0NHrAPYaws8
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	144	AQUIS	37886
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	22	AQUIS	37887
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	231	AQUIS	37888
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	140	CXE	2899474121420
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	228	AQUIS	37889
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	253	LSE	E0NHrAPYawsb
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	527	LSE	E0NHrAPYawsZ
HSBC HOLDINGS PLC	03/06/2025	10:12:03	GB0005405286	GBP	866.60	280	TURQUOISE	E0NHrAQjMsf9
HSBC HOLDINGS PLC	03/06/2025	10:12:04	GB0005405286	GBP	866.60	280	CXE	2899474121421
HSBC HOLDINGS PLC	03/06/2025	10:15:07	GB0005405286	GBP	866.30	2,717	LSE	E0NHrAPYazTE
HSBC HOLDINGS PLC	03/06/2025	10:15:07	GB0005405286	GBP	866.30	437	BXE	78364199932
HSBC HOLDINGS PLC	03/06/2025	10:15:07	GB0005405286	GBP	866.30	900	CXE	2899474122212
HSBC HOLDINGS PLC	03/06/2025	10:15:07	GB0005405286	GBP	866.30	1,294	CXE	2899474122213
HSBC HOLDINGS PLC	03/06/2025	10:15:07	GB0005405286	GBP	866.30	170	CXE	2899474122214
HSBC HOLDINGS PLC	03/06/2025	10:15:07	GB0005405286	GBP	866.30	315	BXE	78364199939
HSBC HOLDINGS PLC	03/06/2025	10:15:07	GB0005405286	GBP	866.30	1,014	LSE	E0NHrAPYazUw
HSBC HOLDINGS PLC	03/06/2025	10:15:07	GB0005405286	GBP	866.30	519	CXE	2899474122234
HSBC HOLDINGS PLC	03/06/2025	10:15:09	GB0005405286	GBP	866.30	85	CXE	2899474122262
HSBC HOLDINGS PLC	03/06/2025	10:15:10	GB0005405286	GBP	866.30	192	BXE	78364199951
HSBC HOLDINGS PLC	03/06/2025	10:15:10	GB0005405286	GBP	866.30	77	CXE	2899474122268
HSBC HOLDINGS PLC	03/06/2025	10:15:10	GB0005405286	GBP	866.30	115	LSE	E0NHrAPYazXc
HSBC HOLDINGS PLC	03/06/2025	10:15:10	GB0005405286	GBP	866.30	78	CXE	2899474122269
HSBC HOLDINGS PLC	03/06/2025	10:16:00	GB0005405286	GBP	865.80	1,268	LSE	E0NHrAPYb0VR
HSBC HOLDINGS PLC	03/06/2025	10:16:00	GB0005405286	GBP	865.80	62	LSE	E0NHrAPYb0VT
HSBC HOLDINGS PLC	03/06/2025	10:16:00	GB0005405286	GBP	865.80	76	LSE	E0NHrAPYb0Vi
HSBC HOLDINGS PLC	03/06/2025	10:16:01	GB0005405286	GBP	865.80	1,192	LSE	E0NHrAPYb0X9
HSBC HOLDINGS PLC	03/06/2025	10:16:01	GB0005405286	GBP	865.80	145	AQUIS	39044
HSBC HOLDINGS PLC	03/06/2025	10:16:01	GB0005405286	GBP	865.80	136	CXE	2899474122483
HSBC HOLDINGS PLC	03/06/2025	10:16:01	GB0005405286	GBP	865.80	275	LSE	E0NHrAPYb0Xo
HSBC HOLDINGS PLC	03/06/2025	10:16:01	GB0005405286	GBP	865.80	250	TURQUOISE	E0NHrAQjN615
HSBC HOLDINGS PLC	03/06/2025	10:16:01	GB0005405286	GBP	865.80	125	CXE	2899474122484
HSBC HOLDINGS PLC	03/06/2025	10:16:01	GB0005405286	GBP	865.80	250	LSE	E0NHrAPYb0YF
HSBC HOLDINGS PLC	03/06/2025	10:16:01	GB0005405286	GBP	865.80	336	LSE	E0NHrAPYb0YS
HSBC HOLDINGS PLC	03/06/2025	10:16:40	GB0005405286	GBP	865.60	13	CXE	2899474122598
HSBC HOLDINGS PLC	03/06/2025	10:16:40	GB0005405286	GBP	865.60	85	CXE	2899474122599
HSBC HOLDINGS PLC	03/06/2025	10:16:40	GB0005405286	GBP	865.60	135	LSE	E0NHrAPYb1Gd
HSBC HOLDINGS PLC	03/06/2025	10:16:40	GB0005405286	GBP	865.60	171	LSE	E0NHrAPYb1Gf
HSBC HOLDINGS PLC	03/06/2025	10:16:40	GB0005405286	GBP	865.60	20	TURQUOISE	E0NHrAQjN84Q
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.60	1,020	LSE	E0NHrAPYb1Ws
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.60	268	LSE	E0NHrAPYb1Ww
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.60	351	LSE	E0NHrAPYb1Wy
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	206	AQUIS	39305
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	206	AQUIS	39306
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	206	AQUIS	39307
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	206	AQUIS	39308
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	311	BXE	78364200320
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	311	BXE	78364200321
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	1,006	CXE	2899474122680
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	85	CXE	2899474122681
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	560	CXE	2899474122682
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	361	CXE	2899474122683
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	489	CXE	2899474122684
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	378	CXE	2899474122685
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	89	LSE	E0NHrAPYb1Wd
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	1,295	LSE	E0NHrAPYb1WK
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	1,295	LSE	E0NHrAPYb1WU
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	1,030	LSE	E0NHrAPYb1WW
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	530	TURQUOISE	E0NHrAQjN9lp
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	530	TURQUOISE	E0NHrAQjN9lu
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	295	TURQUOISE	E0NHrAQjN9lz
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.70	769	CXE	2899474122686
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.60	986	LSE	E0NHrAPYb1XK
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.60	778	LSE	E0NHrAPYb1XM
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.60	510	LSE	E0NHrAPYb1XQ
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.60	510	LSE	E0NHrAPYb1XZ
HSBC HOLDINGS PLC	03/06/2025	10:16:57	GB0005405286	GBP	865.60	279	LSE	E0NHrAPYb1Xn
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39648
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39649
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39650
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39651
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39652
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39653
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	294	CXE	2899474123058
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	294	CXE	2899474123059
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	258	CXE	2899474123060
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	294	CXE	2899474123061
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	151	CXE	2899474123062
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	294	CXE	2899474123063
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	85	CXE	2899474123064
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	209	CXE	2899474123065
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	46	CXE	2899474123066
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	294	CXE	2899474123067
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	215	CXE	2899474123068
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	79	CXE	2899474123069
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	91	CXE	2899474123070
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	255	CXE	2899474123071
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	39	CXE	2899474123072
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	70	CXE	2899474123073
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	1,200	LSE	E0NHrAPYb2qm
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	1,200	LSE	E0NHrAPYb2qr
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	815	LSE	E0NHrAPYb2qt
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	608	LSE	E0NHrAPYb2r1
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123075
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123078
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123079
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123080
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123081
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123082
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123083
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123084
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123085
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123086
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	59	CXE	2899474123087

HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	1,295	LSE	E0NHrAPYb2rb
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	235	LSE	E0NHrAPYb2rd
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	1,020	LSE	E0NHrAPYb2rs
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	275	LSE	E0NHrAPYb2ry
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	1,020	LSE	E0NHrAPYb2s0
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	1,294	LSE	E0NHrAPYb2s6
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	1	LSE	E0NHrAPYb2s8
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	1,293	LSE	E0NHrAPYb2sA
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	275	LSE	E0NHrAPYb2sE
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	252	LSE	E0NHrAPYb2sG
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	255	LSE	E0NHrAPYb2sJ
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	255	LSE	E0NHrAPYb2sV
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39654
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39655
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39656
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39657
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39658
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39659
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39660
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39661
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39662
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	61	AQUIS	39663
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.50	48	AQUIS	39664
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.40	258	LSE	E0NHrAPYb2sX
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	15	AQUIS	39666
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	21	BXE	78364200550
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	69	CXE	2899474123088
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	1,200	LSE	E0NHrAPYb2sq
HSBC HOLDINGS PLC	03/06/2025	10:18:25	GB0005405286	GBP	866.30	128	TURQUOISE	E0NHrAQjNDm5
HSBC HOLDINGS PLC	03/06/2025	10:19:44	GB0005405286	GBP	866.30	1,200	LSE	E0NHrAPYb43W
HSBC HOLDINGS PLC	03/06/2025	10:19:44	GB0005405286	GBP	866.30	150	TURQUOISE	E0NHrAQjNHJH
HSBC HOLDINGS PLC	03/06/2025	10:19:44	GB0005405286	GBP	866.30	145	CXE	2899474123411
HSBC HOLDINGS PLC	03/06/2025	10:19:44	GB0005405286	GBP	866.30	85	CXE	2899474123412
HSBC HOLDINGS PLC	03/06/2025	10:19:44	GB0005405286	GBP	866.30	60	CXE	2899474123413
HSBC HOLDINGS PLC	03/06/2025	10:19:44	GB0005405286	GBP	866.30	85	CXE	2899474123414
HSBC HOLDINGS PLC	03/06/2025	10:19:44	GB0005405286	GBP	866.30	1,200	LSE	E0NHrAPYb43m
HSBC HOLDINGS PLC	03/06/2025	10:19:44	GB0005405286	GBP	866.30	150	TURQUOISE	E0NHrAQjNHJS
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	152	AQUIS	40218
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	152	AQUIS	40219
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	227	BXE	78364201031
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	227	BXE	78364201032
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	227	BXE	78364201033
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	227	BXE	78364201034
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	24	BXE	78364201035
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	92	BXE	78364201036
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	92	CXE	2899474123710
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	643	CXE	2899474123711
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	633	CXE	2899474123712
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	455	CXE	2899474123713
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	684	LSE	E0NHrAPYb5M1
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	837	LSE	E0NHrAPYb5M8
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	1,200	LSE	E0NHrAPYb5MC
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	937	LSE	E0NHrAPYb5ME
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	324	LSE	E0NHrAPYb5MG
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	1,521	LSE	E0NHrAPYb5MN
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	824	LSE	E0NHrAPYb5MP
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	733	LSE	E0NHrAPYb5MR
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	387	TURQUOISE	E0NHrAQjNLYN
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	1,406	CXE	2899474123715
HSBC HOLDINGS PLC	03/06/2025	10:21:01	GB0005405286	GBP	866.50	122	LSE	E0NHrAPYb5Mi
HSBC HOLDINGS PLC	03/06/2025	10:21:56	GB0005405286	GBP	866.20	1,426	LSE	E0NHrAPYb6PY
HSBC HOLDINGS PLC	03/06/2025	10:22:13	GB0005405286	GBP	866.20	1,452	LSE	E0NHrAPYb6jV
HSBC HOLDINGS PLC	03/06/2025	10:22:18	GB0005405286	GBP	866.20	1,452	LSE	E0NHrAPYb6nB
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	299	BXE	78364201385
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	967	CXE	2899474124154
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	252	LSE	E0NHrAPYb6xa
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	901	LSE	E0NHrAPYb6xO
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	345	LSE	E0NHrAPYb6xS
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	354	LSE	E0NHrAPYb6xU
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	345	LSE	E0NHrAPYb6xY
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	198	AQUIS	40732
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	299	BXE	78364201386
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	967	CXE	2899474124156
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	649	LSE	E0NHrAPYb6xx
HSBC HOLDINGS PLC	03/06/2025	10:22:33	GB0005405286	GBP	866.20	510	TURQUOISE	E0NHrAQjNS5p
HSBC HOLDINGS PLC	03/06/2025	10:22:52	GB0005405286	GBP	866.10	156	AQUIS	40833
HSBC HOLDINGS PLC	03/06/2025	10:22:58	GB0005405286	GBP	866.00	65	CXE	2899474124262
HSBC HOLDINGS PLC	03/06/2025	10:22:58	GB0005405286	GBP	866.00	105	CXE	2899474124263
HSBC HOLDINGS PLC	03/06/2025	10:23:07	GB0005405286	GBP	866.20	2,999	LSE	E0NHrAPYb7hc
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	293	AQUIS	40941
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	251	AQUIS	40942
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	442	BXE	78364201555
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	380	BXE	78364201557
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	380	BXE	78364201558
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	1,427	CXE	2899474124329
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	1,225	CXE	2899474124331
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	1,225	CXE	2899474124332
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	751	TURQUOISE	E0NHrAQjNUCB
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	646	TURQUOISE	E0NHrAQjNUCD
HSBC HOLDINGS PLC	03/06/2025	10:23:11	GB0005405286	GBP	866.20	1,356	LSE	E0NHrAPYb7ko
HSBC HOLDINGS PLC	03/06/2025	10:23:12	GB0005405286	GBP	866.20	116	AQUIS	40943
HSBC HOLDINGS PLC	03/06/2025	10:23:29	GB0005405286	GBP	865.90	47	BXE	78364201624
HSBC HOLDINGS PLC	03/06/2025	10:23:29	GB0005405286	GBP	865.90	155	CXE	2899474124422
HSBC HOLDINGS PLC	03/06/2025	10:23:29	GB0005405286	GBP	865.90	155	CXE	2899474124423
HSBC HOLDINGS PLC	03/06/2025	10:23:29	GB0005405286	GBP	865.90	155	CXE	2899474124424
HSBC HOLDINGS PLC	03/06/2025	10:23:29	GB0005405286	GBP	865.90	155	CXE	2899474124425
HSBC HOLDINGS PLC	03/06/2025	10:23:29	GB0005405286	GBP	865.90	155	CXE	2899474124426
HSBC HOLDINGS PLC	03/06/2025	10:23:29	GB0005405286	GBP	865.90	154	CXE	2899474124427
HSBC HOLDINGS PLC	03/06/2025	10:23:45	GB0005405286	GBP	865.60	1,270	LSE	E0NHrAPYb8Tx
HSBC HOLDINGS PLC	03/06/2025	10:23:45	GB0005405286	GBP	865.60	1,308	LSE	E0NHrAPYb8Tz
HSBC HOLDINGS PLC	03/06/2025	10:23:45	GB0005405286	GBP	865.60	1,072	LSE	E0NHrAPYb8U1
HSBC HOLDINGS PLC	03/06/2025	10:23:45	GB0005405286	GBP	865.60	2,385	LSE	E0NHrAPYb8U3
HSBC HOLDINGS PLC	03/06/2025	10:23:45	GB0005405286	GBP	865.60	1,270	LSE	E0NHrAPYb8Uc
HSBC HOLDINGS PLC	03/06/2025	10:23:45	GB0005405286	GBP	865.60	1,308	LSE	E0NHrAPYb8Ue
HSBC HOLDINGS PLC	03/06/2025	10:23:45	GB0005405286	GBP	865.60	663	LSE	E0NHrAPYb8Ug
HSBC HOLDINGS PLC	03/06/2025	10:23:45	GB0005405286	GBP	865.60	2,997	LSE	E0NHrAPYb8Ui
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	142	LSE	E0NHrAPYb9za
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	145	LSE	E0NHrAPYb9zc
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,363	LSE	E0NHrAPYb9zl
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,218	LSE	E0NHrAPYb9zn
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,036	LSE	E0NHrAPYb9zp

HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,099	LSE	E0NHrAPYb9zr
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,363	LSE	E0NHrAPYb9zW
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,363	LSE	E0NHrAPYb9zx
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,218	LSE	E0NHrAPYb9zY
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,218	LSE	E0NHrAPYb9zz
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,472	LSE	E0NHrAPYbA01
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,663	LSE	E0NHrAPYbA03
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	252	LSE	E0NHrAPYbA0A
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	1,536	CXE	2899474124934
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	309	LSE	E0NHrAPYbA0l
HSBC HOLDINGS PLC	03/06/2025	10:25:42	GB0005405286	GBP	865.60	191	TURQUOISE	E0NHrAQjNbjf
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	148	AQUIS	42035
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	148	AQUIS	42036
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	148	AQUIS	42037
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	26	AQUIS	42038
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	148	AQUIS	42039
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	220	BXE	78364202418
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	220	BXE	78364202419
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	190	BXE	78364202420
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	220	BXE	78364202421
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	176	BXE	78364202422
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	712	CXE	2899474125413
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	712	CXE	2899474125414
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	108	CXE	2899474125415
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	559	CXE	2899474125416
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	1,200	LSE	E0NHrAPYbBo2
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	1,200	LSE	E0NHrAPYbBoA
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	294	LSE	E0NHrAPYbBoC
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	374	TURQUOISE	E0NHrAQjNhJd
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	374	TURQUOISE	E0NHrAQjNhJi
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	354	TURQUOISE	E0NHrAQjNhJn
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.80	90	CXE	2899474125418
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.80	85	CXE	2899474125419
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.80	1,200	LSE	E0NHrAPYbBp5
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.80	1,225	LSE	E0NHrAPYbBp7
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.80	180	LSE	E0NHrAPYbBp9
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.80	839	LSE	E0NHrAPYbBpB
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.80	85	LSE	E0NHrAPYbBpl
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	319	AQUIS	42040
HSBC HOLDINGS PLC	03/06/2025	10:28:00	GB0005405286	GBP	864.90	89	AQUIS	42041
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	19	AQUIS	42045
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	28	BXE	78364202436
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	2	CXE	2899474125430
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	3	CXE	2899474125431
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	2	CXE	2899474125432
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	1,017	LSE	E0NHrAPYbBsw
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	20	TURQUOISE	E0NHrAQjNhV5
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	54	TURQUOISE	E0NHrAQjNhV8
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	85	CXE	2899474125433
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	5	CXE	2899474125434
HSBC HOLDINGS PLC	03/06/2025	10:28:04	GB0005405286	GBP	864.80	85	CXE	2899474125435
HSBC HOLDINGS PLC	03/06/2025	10:28:14	GB0005405286	GBP	864.50	1,027	LSE	E0NHrAPYbC2K
HSBC HOLDINGS PLC	03/06/2025	10:28:14	GB0005405286	GBP	864.50	252	LSE	E0NHrAPYbC2N
HSBC HOLDINGS PLC	03/06/2025	10:28:14	GB0005405286	GBP	864.50	255	LSE	E0NHrAPYbC2e
HSBC HOLDINGS PLC	03/06/2025	10:28:14	GB0005405286	GBP	864.50	220	LSE	E0NHrAPYbC2W
HSBC HOLDINGS PLC	03/06/2025	10:28:15	GB0005405286	GBP	864.50	798	LSE	E0NHrAPYbC3n
HSBC HOLDINGS PLC	03/06/2025	10:28:15	GB0005405286	GBP	864.50	252	LSE	E0NHrAPYbC3r
HSBC HOLDINGS PLC	03/06/2025	10:28:15	GB0005405286	GBP	864.50	194	LSE	E0NHrAPYbC3z
HSBC HOLDINGS PLC	03/06/2025	10:28:15	GB0005405286	GBP	864.50	219	LSE	E0NHrAPYbC46
HSBC HOLDINGS PLC	03/06/2025	10:29:07	GB0005405286	GBP	864.00	15	BXE	78364202600
HSBC HOLDINGS PLC	03/06/2025	10:29:07	GB0005405286	GBP	864.00	84	LSE	E0NHrAPYbCjy
HSBC HOLDINGS PLC	03/06/2025	10:29:07	GB0005405286	GBP	864.00	900	LSE	E0NHrAPYbCk2
HSBC HOLDINGS PLC	03/06/2025	10:29:51	GB0005405286	GBP	864.00	8	AQUIS	42437
HSBC HOLDINGS PLC	03/06/2025	10:30:32	GB0005405286	GBP	864.40	716	BXE	78364202817
HSBC HOLDINGS PLC	03/06/2025	10:30:32	GB0005405286	GBP	864.40	63	TURQUOISE	E0NHrAQjNoke
HSBC HOLDINGS PLC	03/06/2025	10:30:32	GB0005405286	GBP	864.40	2,313	CXE	2899474125961
HSBC HOLDINGS PLC	03/06/2025	10:30:35	GB0005405286	GBP	864.40	1	LSE	E0NHrAPYbE6a
HSBC HOLDINGS PLC	03/06/2025	10:30:35	GB0005405286	GBP	864.40	2,979	LSE	E0NHrAPYbE6c
HSBC HOLDINGS PLC	03/06/2025	10:30:35	GB0005405286	GBP	864.40	883	LSE	E0NHrAPYbE6t
HSBC HOLDINGS PLC	03/06/2025	10:31:31	GB0005405286	GBP	864.70	255	LSE	E0NHrAPYbEoa
HSBC HOLDINGS PLC	03/06/2025	10:31:31	GB0005405286	GBP	864.70	47	LSE	E0NHrAPYbEoc
HSBC HOLDINGS PLC	03/06/2025	10:32:19	GB0005405286	GBP	864.80	2,030	CXE	2899474126381
HSBC HOLDINGS PLC	03/06/2025	10:32:19	GB0005405286	GBP	864.80	1,250	LSE	E0NHrAPYbFGM
HSBC HOLDINGS PLC	03/06/2025	10:32:19	GB0005405286	GBP	864.80	1,253	LSE	E0NHrAPYbFGO
HSBC HOLDINGS PLC	03/06/2025	10:32:20	GB0005405286	GBP	864.80	1,250	LSE	E0NHrAPYbFI6
HSBC HOLDINGS PLC	03/06/2025	10:32:22	GB0005405286	GBP	864.80	760	LSE	E0NHrAPYbFIu
HSBC HOLDINGS PLC	03/06/2025	10:32:23	GB0005405286	GBP	864.80	89	CXE	2899474126389
HSBC HOLDINGS PLC	03/06/2025	10:32:23	GB0005405286	GBP	864.80	460	LSE	E0NHrAPYbFK8
HSBC HOLDINGS PLC	03/06/2025	10:32:23	GB0005405286	GBP	864.80	281	LSE	E0NHrAPYbFKA
HSBC HOLDINGS PLC	03/06/2025	10:32:26	GB0005405286	GBP	864.80	1,020	CXE	2899474126393
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	123	BXE	78364203143
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	123	BXE	78364203144
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	399	CXE	2899474126398
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126399
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	59	CXE	2899474126400
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126401
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126402
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	59	CXE	2899474126403
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126404
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126407
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	59	CXE	2899474126408
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126409
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	123	BXE	78364203145
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126410
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	59	CXE	2899474126411
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126412
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126413
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	123	BXE	78364203146
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	59	CXE	2899474126416
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	399	CXE	2899474126417
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	340	CXE	2899474126418
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	59	CXE	2899474126419
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	294	CXE	2899474126420
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	252	LSE	E0NHrAPYbFSe
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	818	LSE	E0NHrAPYbFSk
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	1,200	LSE	E0NHrAPYbFSm
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	69	LSE	E0NHrAPYbFSo
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	1,325	LSE	E0NHrAPYbFSO
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	438	LSE	E0NHrAPYbFSq
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	1,200	LSE	E0NHrAPYbFSQ
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	255	LSE	E0NHrAPYbFSW

HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	536	LSE	E0NHrAPYbFSx
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	1,200	LSE	E0NHrAPYbFSz
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	789	LSE	E0NHrAPYbFT1
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	256	TURQUOISE	E0NHrAQjNuil
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	123	BXE	78364203147
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	1,536	CXE	2899474126421
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	750	LSE	E0NHrAPYbFTq
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	469	LSE	E0NHrAPYbFTs
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	883	LSE	E0NHrAPYbFTu
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	579	LSE	E0NHrAPYbFV8
HSBC HOLDINGS PLC	03/06/2025	10:32:30	GB0005405286	GBP	864.70	1,410	LSE	E0NHrAPYbFVA
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.70	1,938	CXE	2899474126564
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	27	AQUIS	43226
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	38	BXE	78364203310
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	126	CXE	2899474126567
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	126	CXE	2899474126568
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	85	CXE	2899474126569
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	1,227	LSE	E0NHrAPYbGDl
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	126	LSE	E0NHrAPYbGDn
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	1,227	LSE	E0NHrAPYbGDW
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	1,200	LSE	E0NHrAPYbGDY
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	108	TURQUOISE	E0NHrAQjNx83
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	1,020	LSE	E0NHrAPYbGDy
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	207	LSE	E0NHrAPYbGE3
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	170	LSE	E0NHrAPYbGE8
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	334	AQUIS	43227
HSBC HOLDINGS PLC	03/06/2025	10:33:32	GB0005405286	GBP	864.60	1,536	CXE	2899474126570
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	810	CXE	2899474126572
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	339	AQUIS	43233
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	151	AQUIS	43234
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	487	AQUIS	43235
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	38	BXE	78364203315
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	144	CXE	2899474126573
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	717	LSE	E0NHrAPYbGFb
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	510	LSE	E0NHrAPYbGFd
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	252	LSE	E0NHrAPYbGFm
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	510	LSE	E0NHrAPYbGFW
HSBC HOLDINGS PLC	03/06/2025	10:33:33	GB0005405286	GBP	864.60	165	LSE	E0NHrAPYbGG9
HSBC HOLDINGS PLC	03/06/2025	10:33:34	GB0005405286	GBP	864.50	1,330	LSE	E0NHrAPYbGHO
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	49	BXE	78364203703
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	49	BXE	78364203704
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	49	BXE	78364203705
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	49	BXE	78364203706
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	49	BXE	78364203707
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	49	BXE	78364203708
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	49	BXE	78364203709
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	43	BXE	78364203710
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	159	CXE	2899474127090
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	152	CXE	2899474127091
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	159	CXE	2899474127092
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	1,200	LSE	E0NHrAPYbI87
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	709	LSE	E0NHrAPYbI89
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	192	LSE	E0NHrAPYbI8J
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	17	TURQUOISE	E0NHrAQjO4So
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	49	BXE	78364203711
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	159	CXE	2899474127093
HSBC HOLDINGS PLC	03/06/2025	10:36:07	GB0005405286	GBP	865.90	883	LSE	E0NHrAPYbI8p
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	155	AQUIS	43839
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	155	AQUIS	43840
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	229	BXE	78364203797
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	109	BXE	78364203798
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	229	BXE	78364203799
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	81	BXE	78364203800
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	229	BXE	78364203801
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	148	BXE	78364203802
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	743	CXE	2899474127189
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	260	CXE	2899474127190
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	743	CXE	2899474127191
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	401	CXE	2899474127192
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	679	CXE	2899474127193
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	1,200	LSE	E0NHrAPYbIXc
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	6	LSE	E0NHrAPYbIXe
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	1,190	LSE	E0NHrAPYbIXm
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	1,200	LSE	E0NHrAPYbIXR
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	10	LSE	E0NHrAPYbIXz
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	34	LSE	E0NHrAPYbIY1
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	144	TURQUOISE	E0NHrAQjO60P
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	246	TURQUOISE	E0NHrAQjO60S
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	144	TURQUOISE	E0NHrAQjO60U
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	390	TURQUOISE	E0NHrAQjO60Z
HSBC HOLDINGS PLC	03/06/2025	10:36:45	GB0005405286	GBP	865.90	1,283	CXE	2899474127194
HSBC HOLDINGS PLC	03/06/2025	10:36:50	GB0005405286	GBP	865.70	14	AQUIS	43856
HSBC HOLDINGS PLC	03/06/2025	10:37:59	GB0005405286	GBP	865.90	876	CXE	2899474127515
HSBC HOLDINGS PLC	03/06/2025	10:38:13	GB0005405286	GBP	865.90	480	AQUIS	44206
HSBC HOLDINGS PLC	03/06/2025	10:38:13	GB0005405286	GBP	865.90	726	BXE	78364204073
HSBC HOLDINGS PLC	03/06/2025	10:38:13	GB0005405286	GBP	865.90	1,467	CXE	2899474127558
HSBC HOLDINGS PLC	03/06/2025	10:38:13	GB0005405286	GBP	865.90	2,525	LSE	E0NHrAPYbJkF
HSBC HOLDINGS PLC	03/06/2025	10:38:13	GB0005405286	GBP	865.90	495	LSE	E0NHrAPYbJkL
HSBC HOLDINGS PLC	03/06/2025	10:38:13	GB0005405286	GBP	865.90	1,234	TURQUOISE	E0NHrAQjO9jI
HSBC HOLDINGS PLC	03/06/2025	10:38:39	GB0005405286	GBP	865.90	211	AQUIS	44316
HSBC HOLDINGS PLC	03/06/2025	10:38:51	GB0005405286	GBP	866.20	464	LSE	E0NHrAPYbKOg
HSBC HOLDINGS PLC	03/06/2025	10:38:51	GB0005405286	GBP	866.20	350	TURQUOISE	E0NHrAQjOB4X
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	19	AQUIS	44369
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204184
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127724
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127725
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127726
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	4	CXE	2899474127727
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127728
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127729
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127730
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127731
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127732
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127733
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127734
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127735
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	16	CXE	2899474127736
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127737
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127738
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127739
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127740

HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127741
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127742
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127743
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127744
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	29	CXE	2899474127745
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	531	LSE	E0NHrAPYbKRa
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	180	LSE	E0NHrAPYbKRe
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	180	LSE	E0NHrAPYbKRh
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	180	LSE	E0NHrAPYbKRl
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	660	LSE	E0NHrAPYbKRv
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	1,020	LSE	E0NHrAPYbKRW
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	105	LSE	E0NHrAPYbKRx
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	180	LSE	E0NHrAPYbKRY
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	255	LSE	E0NHrAPYbKS8
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	156	TURQUOISE	E0NHrAQjOBEU
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	77	TURQUOISE	E0NHrAQjOBEX
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	156	TURQUOISE	E0NHrAQjOBEZ
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204185
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127746
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	945	LSE	E0NHrAPYbKSB
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	255	LSE	E0NHrAPYbKSD
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	183	LSE	E0NHrAPYbKSJ
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	233	TURQUOISE	E0NHrAQjOBEf
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	19	AQUIS	44371
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	240	AQUIS	44372
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204186
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204187
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204188
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204189
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204190
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204191
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204192
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204193
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	25	BXE	78364204194
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	12	BXE	78364204195
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127747
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127748
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	83	CXE	2899474127749
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	60	CXE	2899474127750
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	970	LSE	E0NHrAPYbKSX
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	233	TURQUOISE	E0NHrAQjOBF4
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	300	TURQUOISE	E0NHrAQjOBF6
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	141	CXE	2899474127751
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	662	LSE	E0NHrAPYbKSu
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	256	LSE	E0NHrAPYbKSw
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	153	AQUIS	44373
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	192	LSE	E0NHrAPYbKTG
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	1,368	LSE	E0NHrAPYbKTI
HSBC HOLDINGS PLC	03/06/2025	10:38:57	GB0005405286	GBP	866.20	192	LSE	E0NHrAPYbKTK
HSBC HOLDINGS PLC	03/06/2025	10:39:47	GB0005405286	GBP	866.50	3,421	LSE	E0NHrAPYbLdR
HSBC HOLDINGS PLC	03/06/2025	10:40:28	GB0005405286	GBP	866.70	76	BXE	78364204451
HSBC HOLDINGS PLC	03/06/2025	10:40:28	GB0005405286	GBP	866.70	249	CXE	2899474128147
HSBC HOLDINGS PLC	03/06/2025	10:40:28	GB0005405286	GBP	866.70	249	CXE	2899474128148
HSBC HOLDINGS PLC	03/06/2025	10:40:28	GB0005405286	GBP	866.70	1,200	LSE	E0NHrAPYbMKX
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	76	BXE	78364204454
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	249	CXE	2899474128152
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	1,200	LSE	E0NHrAPYbMKr
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	76	BXE	78364204456
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	85	CXE	2899474128167
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	85	CXE	2899474128168
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	76	BXE	78364204457
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	76	BXE	78364204458
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	170	CXE	2899474128153
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	79	CXE	2899474128154
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	170	CXE	2899474128155
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	170	CXE	2899474128156
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	79	CXE	2899474128157
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	170	CXE	2899474128158
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	170	CXE	2899474128159
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	79	CXE	2899474128160
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	170	CXE	2899474128161
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	249	CXE	2899474128162
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	170	CXE	2899474128163
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	79	CXE	2899474128164
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	6	CXE	2899474128165
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	204	CXE	2899474128166
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	1,093	LSE	E0NHrAPYbMLF
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	668	BXE	78364204460
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	114	BXE	78364204461
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	1,987	CXE	2899474128169
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	308	CXE	2899474128170
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	62	CXE	2899474128171
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	370	CXE	2899474128172
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	370	CXE	2899474128173
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	370	CXE	2899474128174
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	18	CXE	2899474128175
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	2,040	LSE	E0NHrAPYbMLg
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	627	LSE	E0NHrAPYbMLI
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	111	LSE	E0NHrAPYbMLo
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	476	LSE	E0NHrAPYbMLq
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	433	LSE	E0NHrAPYbMLs
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	807	LSE	E0NHrAPYbMM0
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	467	LSE	E0NHrAPYbMM2
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	807	LSE	E0NHrAPYbMM6
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	252	LSE	E0NHrAPYbMMD
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	1,136	TURQUOISE	E0NHrAQjOHbL
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	116	TURQUOISE	E0NHrAQjOHbN
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.70	644	LSE	E0NHrAPYbMM7
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	442	CXE	2899474128176
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	449	CXE	2899474128177
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	1,536	CXE	2899474128178
HSBC HOLDINGS PLC	03/06/2025	10:40:29	GB0005405286	GBP	866.60	1,231	LSE	E0NHrAPYbMNN
HSBC HOLDINGS PLC	03/06/2025	10:42:16	GB0005405286	GBP	866.40	1,202	LSE	E0NHrAPYbNp2
HSBC HOLDINGS PLC	03/06/2025	10:42:16	GB0005405286	GBP	866.40	7,161	LSE	E0NHrAPYbNp6
HSBC HOLDINGS PLC	03/06/2025	10:44:36	GB0005405286	GBP	866.50	1,202	LSE	E0NHrAPYbPvS
HSBC HOLDINGS PLC	03/06/2025	10:44:38	GB0005405286	GBP	866.50	160	LSE	E0NHrAPYbPwZ
HSBC HOLDINGS PLC	03/06/2025	10:44:38	GB0005405286	GBP	866.50	1,042	LSE	E0NHrAPYbPwj
HSBC HOLDINGS PLC	03/06/2025	10:44:52	GB0005405286	GBP	866.50	1,272	LSE	E0NHrAPYbQ9n
HSBC HOLDINGS PLC	03/06/2025	10:44:52	GB0005405286	GBP	866.50	1,536	CXE	2899474129068
HSBC HOLDINGS PLC	03/06/2025	10:44:52	GB0005405286	GBP	866.50	662	LSE	E0NHrAPYbQAM
HSBC HOLDINGS PLC	03/06/2025	10:44:52	GB0005405286	GBP	866.50	255	LSE	E0NHrAPYbQAO

HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	85	CXE	2899474129133
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	85	CXE	2899474129135
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	716	LSE	E0NHrAPYbQL1
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	484	LSE	E0NHrAPYbQL5
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	441	LSE	E0NHrAPYbQLb
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	851	LSE	E0NHrAPYbQLV
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	349	LSE	E0NHrAPYbQLZ
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	131	TURQUOISE	E0NHrAQjOVKg
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	662	LSE	E0NHrAPYbQLs
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	255	LSE	E0NHrAPYbQMl
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	1,190	LSE	E0NHrAPYbQMY
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	1,536	CXE	2899474129137
HSBC HOLDINGS PLC	03/06/2025	10:45:12	GB0005405286	GBP	866.40	135	CXE	2899474129138
HSBC HOLDINGS PLC	03/06/2025	10:45:37	GB0005405286	GBP	866.10	230	AQUIS	46032
HSBC HOLDINGS PLC	03/06/2025	10:45:37	GB0005405286	GBP	866.10	1,119	CXE	2899474129241
HSBC HOLDINGS PLC	03/06/2025	10:45:37	GB0005405286	GBP	866.10	1,112	CXE	2899474129242
HSBC HOLDINGS PLC	03/06/2025	10:45:37	GB0005405286	GBP	866.10	850	LSE	E0NHrAPYbQtT
HSBC HOLDINGS PLC	03/06/2025	10:45:37	GB0005405286	GBP	866.10	593	LSE	E0NHrAPYbQtW
HSBC HOLDINGS PLC	03/06/2025	10:45:37	GB0005405286	GBP	866.10	3,729	LSE	E0NHrAPYbQuB
HSBC HOLDINGS PLC	03/06/2025	10:45:37	GB0005405286	GBP	866.10	255	LSE	E0NHrAPYbQuF
HSBC HOLDINGS PLC	03/06/2025	10:45:37	GB0005405286	GBP	866.10	444	LSE	E0NHrAPYbQuK
HSBC HOLDINGS PLC	03/06/2025	10:46:10	GB0005405286	GBP	866.30	1,200	LSE	E0NHrAPYbRUT
HSBC HOLDINGS PLC	03/06/2025	10:46:10	GB0005405286	GBP	866.30	172	BXE	78364205360
HSBC HOLDINGS PLC	03/06/2025	10:46:11	GB0005405286	GBP	866.30	172	BXE	78364205364
HSBC HOLDINGS PLC	03/06/2025	10:46:11	GB0005405286	GBP	866.30	1,200	LSE	E0NHrAPYbRV8
HSBC HOLDINGS PLC	03/06/2025	10:46:11	GB0005405286	GBP	866.30	434	LSE	E0NHrAPYbRVC
HSBC HOLDINGS PLC	03/06/2025	10:46:11	GB0005405286	GBP	866.30	1,108	LSE	E0NHrAPYbRVj
HSBC HOLDINGS PLC	03/06/2025	10:46:11	GB0005405286	GBP	866.30	252	LSE	E0NHrAPYbRVl
HSBC HOLDINGS PLC	03/06/2025	10:46:11	GB0005405286	GBP	866.30	459	LSE	E0NHrAPYbRVn
HSBC HOLDINGS PLC	03/06/2025	10:46:11	GB0005405286	GBP	866.30	2,221	LSE	E0NHrAPYbRVZ
HSBC HOLDINGS PLC	03/06/2025	10:48:05	GB0005405286	GBP	866.80	28	CXE	2899474129650
HSBC HOLDINGS PLC	03/06/2025	10:48:06	GB0005405286	GBP	866.80	1,247	LSE	E0NHrAPYbSir
HSBC HOLDINGS PLC	03/06/2025	10:48:06	GB0005405286	GBP	866.80	1,247	LSE	E0NHrAPYbSiT
HSBC HOLDINGS PLC	03/06/2025	10:48:06	GB0005405286	GBP	866.80	700	LSE	E0NHrAPYbSj0
HSBC HOLDINGS PLC	03/06/2025	10:48:06	GB0005405286	GBP	866.80	510	LSE	E0NHrAPYbSjC
HSBC HOLDINGS PLC	03/06/2025	10:48:06	GB0005405286	GBP	866.80	37	LSE	E0NHrAPYbSjE
HSBC HOLDINGS PLC	03/06/2025	10:48:06	GB0005405286	GBP	866.80	509	LSE	E0NHrAPYbSjG
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	255	LSE	E0NHrAPYbSkd
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	1,247	LSE	E0NHrAPYbSkD
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	386	LSE	E0NHrAPYbSkQ
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	1,536	CXE	2899474129657
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	1,200	LSE	E0NHrAPYbSky
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	1,200	LSE	E0NHrAPYbSl2
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	1,200	LSE	E0NHrAPYbSlB
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	212	LSE	E0NHrAPYbSlV
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	1,536	CXE	2899474129658
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	662	LSE	E0NHrAPYbSlk
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	413	LSE	E0NHrAPYbSlm
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	1,247	CXE	2899474129659
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.80	124	LSE	E0NHrAPYbSmF
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.70	1,344	LSE	E0NHrAPYbSmO
HSBC HOLDINGS PLC	03/06/2025	10:48:07	GB0005405286	GBP	866.70	1,200	LSE	E0NHrAPYbSmQ
HSBC HOLDINGS PLC	03/06/2025	10:50:07	GB0005405286	GBP	866.70	85	CXE	2899474129990
HSBC HOLDINGS PLC	03/06/2025	10:50:07	GB0005405286	GBP	866.70	85	CXE	2899474129991
HSBC HOLDINGS PLC	03/06/2025	10:50:07	GB0005405286	GBP	866.70	85	CXE	2899474129992
HSBC HOLDINGS PLC	03/06/2025	10:50:07	GB0005405286	GBP	866.70	85	CXE	2899474129993
HSBC HOLDINGS PLC	03/06/2025	10:50:07	GB0005405286	GBP	866.70	85	CXE	2899474129994
HSBC HOLDINGS PLC	03/06/2025	10:50:16	GB0005405286	GBP	866.70	767	LSE	E0NHrAPYbUGT
HSBC HOLDINGS PLC	03/06/2025	10:50:36	GB0005405286	GBP	867.00	1,536	CXE	2899474130077
HSBC HOLDINGS PLC	03/06/2025	10:50:36	GB0005405286	GBP	867.00	383	LSE	E0NHrAPYbUZa
HSBC HOLDINGS PLC	03/06/2025	10:50:36	GB0005405286	GBP	867.00	566	LSE	E0NHrAPYbUZW
HSBC HOLDINGS PLC	03/06/2025	10:50:36	GB0005405286	GBP	867.00	662	LSE	E0NHrAPYbUZY
HSBC HOLDINGS PLC	03/06/2025	10:50:48	GB0005405286	GBP	867.00	208	CXE	2899474130098
HSBC HOLDINGS PLC	03/06/2025	10:50:48	GB0005405286	GBP	867.00	1,580	CXE	2899474130099
HSBC HOLDINGS PLC	03/06/2025	10:50:55	GB0005405286	GBP	866.90	58	AQUIS	47003
HSBC HOLDINGS PLC	03/06/2025	10:50:55	GB0005405286	GBP	866.90	83	BXE	78364205938
HSBC HOLDINGS PLC	03/06/2025	10:50:55	GB0005405286	GBP	866.90	271	CXE	2899474130113
HSBC HOLDINGS PLC	03/06/2025	10:50:55	GB0005405286	GBP	866.90	1,200	LSE	E0NHrAPYbUl0
HSBC HOLDINGS PLC	03/06/2025	10:50:55	GB0005405286	GBP	866.90	326	TURQUOISE	E0NHrAQjOlsU
HSBC HOLDINGS PLC	03/06/2025	10:51:10	GB0005405286	GBP	867.10	22	CXE	2899474130181
HSBC HOLDINGS PLC	03/06/2025	10:51:10	GB0005405286	GBP	867.10	282	LSE	E0NHrAPYbUw1
HSBC HOLDINGS PLC	03/06/2025	10:51:10	GB0005405286	GBP	867.10	128	LSE	E0NHrAPYbUwt
HSBC HOLDINGS PLC	03/06/2025	10:51:10	GB0005405286	GBP	867.00	1,713	LSE	E0NHrAPYbUxd
HSBC HOLDINGS PLC	03/06/2025	10:51:10	GB0005405286	GBP	867.00	1,713	LSE	E0NHrAPYbUxL
HSBC HOLDINGS PLC	03/06/2025	10:51:10	GB0005405286	GBP	867.00	1,304	CXE	2899474130186
HSBC HOLDINGS PLC	03/06/2025	10:51:10	GB0005405286	GBP	867.00	1,713	LSE	E0NHrAPYbUxw
HSBC HOLDINGS PLC	03/06/2025	10:51:18	GB0005405286	GBP	867.10	1,200	LSE	E0NHrAPYbV5E
HSBC HOLDINGS PLC	03/06/2025	10:51:18	GB0005405286	GBP	867.10	1,200	LSE	E0NHrAPYbV5I
HSBC HOLDINGS PLC	03/06/2025	10:51:18	GB0005405286	GBP	867.10	953	LSE	E0NHrAPYbV5K
HSBC HOLDINGS PLC	03/06/2025	10:51:18	GB0005405286	GBP	867.10	224	TURQUOISE	E0NHrAQjOmpu
HSBC HOLDINGS PLC	03/06/2025	10:51:18	GB0005405286	GBP	867.10	25	BXE	78364206002
HSBC HOLDINGS PLC	03/06/2025	10:51:18	GB0005405286	GBP	867.10	25	BXE	78364206003
HSBC HOLDINGS PLC	03/06/2025	10:51:18	GB0005405286	GBP	867.10	81	CXE	2899474130222
HSBC HOLDINGS PLC	03/06/2025	10:51:29	GB0005405286	GBP	866.90	214	AQUIS	47140
HSBC HOLDINGS PLC	03/06/2025	10:51:41	GB0005405286	GBP	866.80	13	AQUIS	47185
HSBC HOLDINGS PLC	03/06/2025	10:51:41	GB0005405286	GBP	866.80	18	BXE	78364206100
HSBC HOLDINGS PLC	03/06/2025	10:51:41	GB0005405286	GBP	866.80	58	CXE	2899474130352
HSBC HOLDINGS PLC	03/06/2025	10:51:41	GB0005405286	GBP	866.80	38	LSE	E0NHrAPYbVTt
HSBC HOLDINGS PLC	03/06/2025	10:51:41	GB0005405286	GBP	866.80	163	TURQUOISE	E0NHrAQjOo6z
HSBC HOLDINGS PLC	03/06/2025	10:51:43	GB0005405286	GBP	866.80	1,162	LSE	E0NHrAPYbVUj
HSBC HOLDINGS PLC	03/06/2025	10:51:43	GB0005405286	GBP	866.80	163	TURQUOISE	E0NHrAQjOoDo
HSBC HOLDINGS PLC	03/06/2025	10:51:49	GB0005405286	GBP	866.80	13	AQUIS	47198
HSBC HOLDINGS PLC	03/06/2025	10:51:49	GB0005405286	GBP	866.80	18	BXE	78364206123
HSBC HOLDINGS PLC	03/06/2025	10:51:49	GB0005405286	GBP	866.80	18	BXE	78364206124
HSBC HOLDINGS PLC	03/06/2025	10:51:49	GB0005405286	GBP	866.80	58	CXE	2899474130386
HSBC HOLDINGS PLC	03/06/2025	10:51:49	GB0005405286	GBP	866.80	58	CXE	2899474130387
HSBC HOLDINGS PLC	03/06/2025	10:51:49	GB0005405286	GBP	866.80	1,200	LSE	E0NHrAPYbVWp
HSBC HOLDINGS PLC	03/06/2025	10:51:49	GB0005405286	GBP	866.80	1,190	LSE	E0NHrAPYbVX2
HSBC HOLDINGS PLC	03/06/2025	10:51:49	GB0005405286	GBP	866.80	163	TURQUOISE	E0NHrAQjOoX7
HSBC HOLDINGS PLC	03/06/2025	10:51:49	GB0005405286	GBP	866.80	163	TURQUOISE	E0NHrAQjOoXC
HSBC HOLDINGS PLC	03/06/2025	10:52:21	GB0005405286	GBP	867.00	1,240	LSE	E0NHrAPYbW38
HSBC HOLDINGS PLC	03/06/2025	10:52:46	GB0005405286	GBP	867.00	250	LSE	E0NHrAPYbWFT
HSBC HOLDINGS PLC	03/06/2025	10:53:05	GB0005405286	GBP	867.20	1,044	CXE	2899474130584
HSBC HOLDINGS PLC	03/06/2025	10:53:11	GB0005405286	GBP	867.20	989	CXE	2899474130596
HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.10	1,105	LSE	E0NHrAPYbWnq
HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.20	510	CXE	2899474130622
HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.20	439	CXE	2899474130623
HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.10	95	LSE	E0NHrAPYbWnu
HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.10	277	LSE	E0NHrAPYbWnw
HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.20	320	AQUIS	47476
HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.20	161	AQUIS	47477

HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.20	1,536	CXE	2899474130626
HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.20	148	CXE	2899474130627
HSBC HOLDINGS PLC	03/06/2025	10:53:20	GB0005405286	GBP	867.20	340	TURQUOISE	E0NHrAQjOsBI
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	300	AQUIS	47482
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	300	AQUIS	47483
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	453	BXE	78364206312
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	453	BXE	78364206313
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	157	BXE	78364206314
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	1,237	CXE	2899474130628
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	224	CXE	2899474130629
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	224	CXE	2899474130630
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	224	CXE	2899474130631
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	296	CXE	2899474130632
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	717	CXE	2899474130633
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	698	TURQUOISE	E0NHrAQjOsCs
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	276	AQUIS	47484
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	44	AQUIS	47485
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	143	AQUIS	47486
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	44	BXE	78364206315
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	128	CXE	2899474130634
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	308	CXE	2899474130635
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.20	1,103	CXE	2899474130636
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.10	1,020	LSE	E0NHrAPYbWpj
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.10	523	LSE	E0NHrAPYbWpq
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.10	1,263	LSE	E0NHrAPYbWps
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.10	1,543	LSE	E0NHrAPYbWq6
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.10	1,263	LSE	E0NHrAPYbWq8
HSBC HOLDINGS PLC	03/06/2025	10:53:21	GB0005405286	GBP	867.10	320	AQUIS	47487
HSBC HOLDINGS PLC	03/06/2025	10:53:22	GB0005405286	GBP	867.10	186	LSE	E0NHrAPYbWqv
HSBC HOLDINGS PLC	03/06/2025	10:53:22	GB0005405286	GBP	867.10	154	AQUIS	47489
HSBC HOLDINGS PLC	03/06/2025	10:53:22	GB0005405286	GBP	867.10	1,182	CXE	2899474130638
HSBC HOLDINGS PLC	03/06/2025	10:53:22	GB0005405286	GBP	867.10	354	CXE	2899474130639
HSBC HOLDINGS PLC	03/06/2025	10:53:22	GB0005405286	GBP	867.10	136	CXE	2899474130640
HSBC HOLDINGS PLC	03/06/2025	10:54:37	GB0005405286	GBP	867.00	141	AQUIS	47704
HSBC HOLDINGS PLC	03/06/2025	10:55:11	GB0005405286	GBP	867.10	463	BXE	78364206514
HSBC HOLDINGS PLC	03/06/2025	10:55:11	GB0005405286	GBP	867.10	463	BXE	78364206515
HSBC HOLDINGS PLC	03/06/2025	10:55:11	GB0005405286	GBP	867.10	1,020	CXE	2899474130868
HSBC HOLDINGS PLC	03/06/2025	10:55:11	GB0005405286	GBP	867.10	474	CXE	2899474130869
HSBC HOLDINGS PLC	03/06/2025	10:55:11	GB0005405286	GBP	867.10	598	CXE	2899474130871
HSBC HOLDINGS PLC	03/06/2025	10:55:11	GB0005405286	GBP	867.10	1,925	LSE	E0NHrAPYbY5F
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130890
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130891
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130892
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	85	CXE	2899474130899
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	29	CXE	2899474130900
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	85	CXE	2899474130901
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	306	AQUIS	47837
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	463	BXE	78364206524
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	463	BXE	78364206525
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	159	BXE	78364206526
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	896	CXE	2899474130885
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	1,494	CXE	2899474130886
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	1,494	CXE	2899474130887
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	514	CXE	2899474130888
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	1,925	LSE	E0NHrAPYbY7r
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	1,530	LSE	E0NHrAPYbY7v
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	1,925	LSE	E0NHrAPYbY7V
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	255	LSE	E0NHrAPYbY7x
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	140	LSE	E0NHrAPYbY82
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	663	LSE	E0NHrAPYbY84
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	35	BXE	78364206531
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130902
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130903
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130904
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130905
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	85	CXE	2899474130906
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	29	CXE	2899474130907
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	85	CXE	2899474130908
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	586	LSE	E0NHrAPYbY8m
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	602	LSE	E0NHrAPYbY8t
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	141	TURQUOISE	E0NHrAQjOwI8
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	320	AQUIS	47839
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	145	AQUIS	47840
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	188	BXE	78364206527
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	36	BXE	78364206528
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	188	BXE	78364206532
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130909
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.10	146	AQUIS	47841
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130910
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130911
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130912
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130913
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130914
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130915
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130916
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	24	AQUIS	47842
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	35	BXE	78364206533
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130917
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	114	CXE	2899474130918
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	91	CXE	2899474130919
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	945	LSE	E0NHrAPYbY9i
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	255	LSE	E0NHrAPYbY9k
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	12	LSE	E0NHrAPYbY9U
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	255	LSE	E0NHrAPYbY9v
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	255	LSE	E0NHrAPYbY9Y
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	216	LSE	E0NHrAPYbYA1
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	141	TURQUOISE	E0NHrAQjOwmC
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	320	AQUIS	47843
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	395	AQUIS	47844
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	1,536	CXE	2899474130920
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	662	LSE	E0NHrAPYbYAS
HSBC HOLDINGS PLC	03/06/2025	10:55:12	GB0005405286	GBP	867.00	38	LSE	E0NHrAPYbYAU
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	41	BXE	78364206742
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	5	BXE	78364206743
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	41	BXE	78364206744
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206745
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206746
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206747
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206748
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206749
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206750

HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206751
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206752
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206753
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206754
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	41	BXE	78364206755
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131152
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131153
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131154
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131155
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131156
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131157
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	9	CXE	2899474131158
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131159
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131160
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131161
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131162
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131163
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	149	CXE	2899474131164
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	37	CXE	2899474131165
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	1,200	LSE	E0NHrAPYbZ6y
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	1,317	LSE	E0NHrAPYbZ70
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	255	LSE	E0NHrAPYbZ79
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	683	LSE	E0NHrAPYbZ7a
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	907	LSE	E0NHrAPYbZ7H
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	634	LSE	E0NHrAPYbZ7J
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	683	LSE	E0NHrAPYbZ7S
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	621	LSE	E0NHrAPYbZ7U
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	116	TURQUOISE	E0NHrAQjP0Q0
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	495	TURQUOISE	E0NHrAQjP0Q2
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	116	TURQUOISE	E0NHrAQjP0Q7
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	103	TURQUOISE	E0NHrAQjP0Q9
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	46	BXE	78364206756
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	252	LSE	E0NHrAPYbZ7k
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	382	LSE	E0NHrAPYbZ7q
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	301	LSE	E0NHrAPYbZ7s
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	526	LSE	E0NHrAPYbZ7w
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	320	AQUIS	48144
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	577	AQUIS	48145
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	320	AQUIS	48146
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	759	CXE	2899474131166
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	777	CXE	2899474131167
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	222	AQUIS	48147
HSBC HOLDINGS PLC	03/06/2025	10:56:29	GB0005405286	GBP	866.60	1,536	CXE	2899474131168
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	1,200	LSE	E0NHrAPYbbtR
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	173	AQUIS	49013
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	4	AQUIS	49014
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	260	BXE	78364207342
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	6	BXE	78364207343
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	765	CXE	2899474131954
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	75	CXE	2899474131955
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	785	CXE	2899474131956
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	1,200	LSE	E0NHrAPYbbtr
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	31	LSE	E0NHrAPYbbtt
HSBC HOLDINGS PLC	03/06/2025	11:00:11	GB0005405286	GBP	866.80	255	LSE	E0NHrAPYbbtz
HSBC HOLDINGS PLC	03/06/2025	11:01:04	GB0005405286	GBP	867.80	1,074	CXE	2899474132311
HSBC HOLDINGS PLC	03/06/2025	11:01:04	GB0005405286	GBP	867.80	1,385	LSE	E0NHrAPYbdKm
HSBC HOLDINGS PLC	03/06/2025	11:01:04	GB0005405286	GBP	867.80	1,385	LSE	E0NHrAPYbdKY
HSBC HOLDINGS PLC	03/06/2025	11:01:04	GB0005405286	GBP	867.80	220	AQUIS	49422
HSBC HOLDINGS PLC	03/06/2025	11:01:04	GB0005405286	GBP	867.80	1,020	CXE	2899474132312
HSBC HOLDINGS PLC	03/06/2025	11:01:04	GB0005405286	GBP	867.80	1,385	LSE	E0NHrAPYbdKv
HSBC HOLDINGS PLC	03/06/2025	11:01:04	GB0005405286	GBP	867.80	54	CXE	2899474132315
HSBC HOLDINGS PLC	03/06/2025	11:01:27	GB0005405286	GBP	867.90	2	AQUIS	49542
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	1,423	CXE	2899474132437
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	2	CXE	2899474132438
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	1,425	CXE	2899474132440
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	20	CXE	2899474132441
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	834	LSE	E0NHrAPYbdnl
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	1,002	LSE	E0NHrAPYbdnn
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	1,836	LSE	E0NHrAPYbdnv
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	740	LSE	E0NHrAPYbdnx
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	255	LSE	E0NHrAPYbdo8
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	1,530	LSE	E0NHrAPYbdoJ
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	750	TURQUOISE	E0NHrAQjPG4X
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	290	AQUIS	49563
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	292	AQUIS	49564
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	72	AQUIS	49565
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	441	BXE	78364207697
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	441	BXE	78364207698
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	441	BXE	78364207699
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	39	BXE	78364207700
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	1,425	CXE	2899474132442
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	60	CXE	2899474132443
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	51	LSE	E0NHrAPYbdoX
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	78	LSE	E0NHrAPYbdoZ
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	750	TURQUOISE	E0NHrAQjPG4d
HSBC HOLDINGS PLC	03/06/2025	11:01:31	GB0005405286	GBP	867.90	231	TURQUOISE	E0NHrAQjPG4f
HSBC HOLDINGS PLC	03/06/2025	11:02:22	GB0005405286	GBP	867.80	6	LSE	E0NHrAPYbeW8
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	1,200	LSE	E0NHrAPYbfNu
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	1,200	LSE	E0NHrAPYbfO4
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	424	LSE	E0NHrAPYbfOD
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	662	LSE	E0NHrAPYbfOw
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	45	BXE	78364208003
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	146	CXE	2899474132786
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	594	LSE	E0NHrAPYbfPD
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	108	TURQUOISE	E0NHrAQjPNMf
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	739	LSE	E0NHrAPYbfPc
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	662	LSE	E0NHrAPYbfPS
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	907	LSE	E0NHrAPYbfRh
HSBC HOLDINGS PLC	03/06/2025	11:03:48	GB0005405286	GBP	867.80	1,530	LSE	E0NHrAPYbfRY
HSBC HOLDINGS PLC	03/06/2025	11:03:56	GB0005405286	GBP	867.40	1,200	LSE	E0NHrAPYbfaa
HSBC HOLDINGS PLC	03/06/2025	11:03:56	GB0005405286	GBP	867.40	609	LSE	E0NHrAPYbfac
HSBC HOLDINGS PLC	03/06/2025	11:03:57	GB0005405286	GBP	867.40	18	AQUIS	50059
HSBC HOLDINGS PLC	03/06/2025	11:03:57	GB0005405286	GBP	867.40	26	BXE	78364208027
HSBC HOLDINGS PLC	03/06/2025	11:03:57	GB0005405286	GBP	867.40	85	CXE	2899474132813
HSBC HOLDINGS PLC	03/06/2025	11:03:57	GB0005405286	GBP	867.40	85	CXE	2899474132814
HSBC HOLDINGS PLC	03/06/2025	11:03:57	GB0005405286	GBP	867.40	149	LSE	E0NHrAPYbfbo
HSBC HOLDINGS PLC	03/06/2025	11:03:57	GB0005405286	GBP	867.40	108	TURQUOISE	E0NHrAQjPO4I
HSBC HOLDINGS PLC	03/06/2025	11:03:57	GB0005405286	GBP	867.40	58	TURQUOISE	E0NHrAQjPO4R
HSBC HOLDINGS PLC	03/06/2025	11:04:38	GB0005405286	GBP	867.20	1,200	LSE	E0NHrAPYbgKN
HSBC HOLDINGS PLC	03/06/2025	11:04:38	GB0005405286	GBP	867.20	49	LSE	E0NHrAPYbgKb
HSBC HOLDINGS PLC	03/06/2025	11:04:38	GB0005405286	GBP	867.20	489	AQUIS	50238

HSBC HOLDINGS PLC	03/06/2025	11:04:38	GB0005405286	GBP	867.20	1,536	CXE	2899474132991
HSBC HOLDINGS PLC	03/06/2025	11:04:38	GB0005405286	GBP	867.20	662	LSE	E0NHrAPYbgKo
HSBC HOLDINGS PLC	03/06/2025	11:04:38	GB0005405286	GBP	867.20	490	TURQUOISE	E0NHrAQjPQhs
HSBC HOLDINGS PLC	03/06/2025	11:07:38	GB0005405286	GBP	867.50	299	AQUIS	50829
HSBC HOLDINGS PLC	03/06/2025	11:07:38	GB0005405286	GBP	867.50	452	BXE	78364208582
HSBC HOLDINGS PLC	03/06/2025	11:07:38	GB0005405286	GBP	867.50	2	CXE	2899474133586
HSBC HOLDINGS PLC	03/06/2025	11:07:38	GB0005405286	GBP	867.50	12	CXE	2899474133587
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	1,151	LSE	E0NHrAPYbize
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	1,879	LSE	E0NHrAPYbizg
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	1,911	LSE	E0NHrAPYbizk
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	1,119	LSE	E0NHrAPYbizm
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	760	LSE	E0NHrAPYbizX
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	723	TURQUOISE	E0NHrAQjPbaW
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	1,424	CXE	2899474133619
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	21	CXE	2899474133620
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	40	LSE	E0NHrAPYbj01
HSBC HOLDINGS PLC	03/06/2025	11:07:46	GB0005405286	GBP	867.50	46	TURQUOISE	E0NHrAQjPbab
HSBC HOLDINGS PLC	03/06/2025	11:09:05	GB0005405286	GBP	867.60	2,028	LSE	E0NHrAPYbjuy
HSBC HOLDINGS PLC	03/06/2025	11:09:07	GB0005405286	GBP	867.60	198	AQUIS	51112
HSBC HOLDINGS PLC	03/06/2025	11:09:07	GB0005405286	GBP	867.60	299	BXE	78364208829
HSBC HOLDINGS PLC	03/06/2025	11:09:07	GB0005405286	GBP	867.60	964	CXE	2899474133916
HSBC HOLDINGS PLC	03/06/2025	11:09:07	GB0005405286	GBP	867.60	1,243	LSE	E0NHrAPYbjwB
HSBC HOLDINGS PLC	03/06/2025	11:09:07	GB0005405286	GBP	867.60	508	TURQUOISE	E0NHrAQjPf3m
HSBC HOLDINGS PLC	03/06/2025	11:09:13	GB0005405286	GBP	867.40	85	LSE	E0NHrAPYbk2T
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	1,443	LSE	E0NHrAPYbk6B
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	1,455	LSE	E0NHrAPYbk6D
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	1,056	LSE	E0NHrAPYbk6J
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	472	LSE	E0NHrAPYbk6X
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	1,455	LSE	E0NHrAPYbk6Z
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	627	AQUIS	51148
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	169	AQUIS	51149
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	477	AQUIS	51150
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	1,272	CXE	2899474133944
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	45	BXE	78364208861
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	175	TURQUOISE	E0NHrAQjPfYk
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	284	LSE	E0NHrAPYbk7P
HSBC HOLDINGS PLC	03/06/2025	11:09:14	GB0005405286	GBP	867.40	1,145	LSE	E0NHrAPYbk7R
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208917
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208919
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208920
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208921
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208922
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208923
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208924
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208925
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208926
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208927
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208928
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	34	BXE	78364208929
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	27	BXE	78364208930
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	111	CXE	2899474134017
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	111	CXE	2899474134018
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	111	CXE	2899474134019
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	111	CXE	2899474134020
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	111	CXE	2899474134021
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	111	CXE	2899474134022
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	74	CXE	2899474134023
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	1,200	LSE	E0NHrAPYbkPJ
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	115	LSE	E0NHrAPYbkPL
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	108	TURQUOISE	E0NHrAQjPgXk
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	108	TURQUOISE	E0NHrAQjPgXp
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	48	TURQUOISE	E0NHrAQjPgXr
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	662	LSE	E0NHrAPYbkQN
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	100	LSE	E0NHrAPYbkQP
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	1,165	CXE	2899474134025
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	312	CXE	2899474134026
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	85	CXE	2899474134027
HSBC HOLDINGS PLC	03/06/2025	11:09:42	GB0005405286	GBP	867.10	378	AQUIS	51198
HSBC HOLDINGS PLC	03/06/2025	11:12:45	GB0005405286	GBP	866.60	555	LSE	E0NHrAPYbmmX
HSBC HOLDINGS PLC	03/06/2025	11:12:50	GB0005405286	GBP	866.50	1,298	LSE	E0NHrAPYbmtz
HSBC HOLDINGS PLC	03/06/2025	11:12:50	GB0005405286	GBP	866.50	1,298	LSE	E0NHrAPYbmu9
HSBC HOLDINGS PLC	03/06/2025	11:12:50	GB0005405286	GBP	866.50	627	AQUIS	51808
HSBC HOLDINGS PLC	03/06/2025	11:12:50	GB0005405286	GBP	866.50	188	BXE	78364209410
HSBC HOLDINGS PLC	03/06/2025	11:12:50	GB0005405286	GBP	866.50	1,536	CXE	2899474134659
HSBC HOLDINGS PLC	03/06/2025	11:12:50	GB0005405286	GBP	866.50	1,298	LSE	E0NHrAPYbmv7
HSBC HOLDINGS PLC	03/06/2025	11:12:50	GB0005405286	GBP	866.50	627	AQUIS	51816
HSBC HOLDINGS PLC	03/06/2025	11:12:50	GB0005405286	GBP	866.50	143	AQUIS	51817
HSBC HOLDINGS PLC	03/06/2025	11:12:50	GB0005405286	GBP	866.50	1,536	CXE	2899474134668
HSBC HOLDINGS PLC	03/06/2025	11:15:37	GB0005405286	GBP	867.40	1,349	LSE	E0NHrAPYbpa6
HSBC HOLDINGS PLC	03/06/2025	11:16:02	GB0005405286	GBP	867.50	33	BXE	78364209875
HSBC HOLDINGS PLC	03/06/2025	11:16:02	GB0005405286	GBP	867.50	108	CXE	2899474135311
HSBC HOLDINGS PLC	03/06/2025	11:16:02	GB0005405286	GBP	867.50	257	LSE	E0NHrAPYbpwf
HSBC HOLDINGS PLC	03/06/2025	11:16:02	GB0005405286	GBP	867.50	1,200	LSE	E0NHrAPYbpwS
HSBC HOLDINGS PLC	03/06/2025	11:16:02	GB0005405286	GBP	867.50	108	TURQUOISE	E0NHrAQjQ00K
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	247	AQUIS	52371
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	403	AQUIS	52372
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	372	BXE	78364209920
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	609	BXE	78364209921
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	1,202	CXE	2899474135386
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	977	CXE	2899474135387
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	989	CXE	2899474135388
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	1,548	LSE	E0NHrAPYbqDd
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	2,533	LSE	E0NHrAPYbqDf
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	633	TURQUOISE	E0NHrAQjQ11x
HSBC HOLDINGS PLC	03/06/2025	11:16:28	GB0005405286	GBP	867.40	1,035	TURQUOISE	E0NHrAQjQ11z
HSBC HOLDINGS PLC	03/06/2025	11:17:46	GB0005405286	GBP	867.50	18	AQUIS	52618
HSBC HOLDINGS PLC	03/06/2025	11:17:46	GB0005405286	GBP	867.50	24	BXE	78364210130
HSBC HOLDINGS PLC	03/06/2025	11:17:52	GB0005405286	GBP	867.50	18	AQUIS	52631
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	30	BXE	78364210148
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	98	CXE	2899474135667
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	98	CXE	2899474135669
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	98	CXE	2899474135670
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	98	CXE	2899474135671
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	98	CXE	2899474135672
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	98	CXE	2899474135673
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	98	CXE	2899474135674
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	98	CXE	2899474135675
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	22	CXE	2899474135676
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	1,200	LSE	E0NHrAPYbre7
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	1,020	LSE	E0NHrAPYbreL
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	180	LSE	E0NHrAPYbreR

HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	108	TURQUOISE	E0NHrAQjQ5aS
HSBC HOLDINGS PLC	03/06/2025	11:17:58	GB0005405286	GBP	867.60	108	TURQUOISE	E0NHrAQjQ5aX
HSBC HOLDINGS PLC	03/06/2025	11:19:36	GB0005405286	GBP	867.90	1,536	CXE	2899474135969
HSBC HOLDINGS PLC	03/06/2025	11:19:36	GB0005405286	GBP	867.90	237	LSE	E0NHrAPYbsIJ
HSBC HOLDINGS PLC	03/06/2025	11:19:36	GB0005405286	GBP	867.90	49	TURQUOISE	E0NHrAQjQ9xv
HSBC HOLDINGS PLC	03/06/2025	11:19:40	GB0005405286	GBP	867.90	1,018	CXE	2899474135977
HSBC HOLDINGS PLC	03/06/2025	11:19:53	GB0005405286	GBP	867.90	1,052	LSE	E0NHrAPYbssw
HSBC HOLDINGS PLC	03/06/2025	11:19:53	GB0005405286	GBP	867.80	460	TURQUOISE	E0NHrAQjQAZv
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	1,291	LSE	E0NHrAPYbt0i
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	324	LSE	E0NHrAPYbt0k
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	1,291	LSE	E0NHrAPYbt0o
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	266	LSE	E0NHrAPYbt0q
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	1,291	LSE	E0NHrAPYbt0W
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	1,020	LSE	E0NHrAPYbt0x
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	252	LSE	E0NHrAPYbt19
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	19	LSE	E0NHrAPYbt1G
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	252	LSE	E0NHrAPYbt1I
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	255	LSE	E0NHrAPYbt1N
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	85	LSE	E0NHrAPYbt1W
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	662	LSE	E0NHrAPYbt1h
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	711	LSE	E0NHrAPYbt1j
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	510	LSE	E0NHrAPYbt1l
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	721	AQUIS	52955
HSBC HOLDINGS PLC	03/06/2025	11:20:06	GB0005405286	GBP	867.80	722	CXE	2899474136018
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	30	BXE	78364210420
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	99	CXE	2899474136089
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	99	CXE	2899474136090
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	71	CXE	2899474136091
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	99	CXE	2899474136092
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	85	CXE	2899474136093
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	1,200	LSE	E0NHrAPYbtNr
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	856	LSE	E0NHrAPYbtO1
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	108	TURQUOISE	E0NHrAQjQCMx
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	113	AQUIS	53047
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	510	LSE	E0NHrAPYbtOS
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	662	LSE	E0NHrAPYbtOU
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	700	LSE	E0NHrAPYbtOW
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	600	LSE	E0NHrAPYbtOY
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	347	AQUIS	53054
HSBC HOLDINGS PLC	03/06/2025	11:20:40	GB0005405286	GBP	867.80	1,189	LSE	E0NHrAPYbtRG
HSBC HOLDINGS PLC	03/06/2025	11:20:42	GB0005405286	GBP	867.60	31	CXE	2899474136130
HSBC HOLDINGS PLC	03/06/2025	11:20:42	GB0005405286	GBP	867.60	31	CXE	2899474136131
HSBC HOLDINGS PLC	03/06/2025	11:20:42	GB0005405286	GBP	867.60	31	CXE	2899474136132
HSBC HOLDINGS PLC	03/06/2025	11:20:42	GB0005405286	GBP	867.60	31	CXE	2899474136133
HSBC HOLDINGS PLC	03/06/2025	11:20:42	GB0005405286	GBP	867.60	31	CXE	2899474136134
HSBC HOLDINGS PLC	03/06/2025	11:20:42	GB0005405286	GBP	867.60	15	CXE	2899474136135
HSBC HOLDINGS PLC	03/06/2025	11:20:42	GB0005405286	GBP	867.60	11	BXE	78364210454
HSBC HOLDINGS PLC	03/06/2025	11:21:43	GB0005405286	GBP	867.60	1,264	LSE	E0NHrAPYbu73
HSBC HOLDINGS PLC	03/06/2025	11:21:43	GB0005405286	GBP	867.60	510	LSE	E0NHrAPYbu78
HSBC HOLDINGS PLC	03/06/2025	11:21:43	GB0005405286	GBP	867.60	627	AQUIS	53216
HSBC HOLDINGS PLC	03/06/2025	11:21:43	GB0005405286	GBP	867.60	961	AQUIS	53217
HSBC HOLDINGS PLC	03/06/2025	11:21:43	GB0005405286	GBP	867.60	1,536	CXE	2899474136280
HSBC HOLDINGS PLC	03/06/2025	11:21:43	GB0005405286	GBP	867.60	1,264	LSE	E0NHrAPYbu8b
HSBC HOLDINGS PLC	03/06/2025	11:21:43	GB0005405286	GBP	867.60	842	LSE	E0NHrAPYbu8n
HSBC HOLDINGS PLC	03/06/2025	11:23:09	GB0005405286	GBP	867.60	696	BXE	78364210811
HSBC HOLDINGS PLC	03/06/2025	11:23:09	GB0005405286	GBP	867.60	2,248	CXE	2899474136583
HSBC HOLDINGS PLC	03/06/2025	11:23:09	GB0005405286	GBP	867.60	2,897	LSE	E0NHrAPYbv9z
HSBC HOLDINGS PLC	03/06/2025	11:23:09	GB0005405286	GBP	867.60	461	LSE	E0NHrAPYbvAX
HSBC HOLDINGS PLC	03/06/2025	11:24:14	GB0005405286	GBP	867.40	547	LSE	E0NHrAPYbvn2
HSBC HOLDINGS PLC	03/06/2025	11:24:14	GB0005405286	GBP	867.40	779	LSE	E0NHrAPYbvn6
HSBC HOLDINGS PLC	03/06/2025	11:24:14	GB0005405286	GBP	867.40	340	LSE	E0NHrAPYbvnH
HSBC HOLDINGS PLC	03/06/2025	11:24:16	GB0005405286	GBP	867.40	986	LSE	E0NHrAPYbvo8
HSBC HOLDINGS PLC	03/06/2025	11:24:16	GB0005405286	GBP	867.40	220	TURQUOISE	E0NHrAQjQM4v
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	10	AQUIS	53844
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	1,012	AQUIS	53845
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	13	BXE	78364211058
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	42	CXE	2899474136928
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	42	CXE	2899474136930
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	42	CXE	2899474136931
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	42	CXE	2899474136932
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	42	CXE	2899474136933
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	42	CXE	2899474136934
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	42	CXE	2899474136935
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	42	CXE	2899474136936
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	14	CXE	2899474136937
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	1,200	LSE	E0NHrAPYbwgl
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	218	LSE	E0NHrAPYbwh9
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	108	TURQUOISE	E0NHrAQjQPV1
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	362	LSE	E0NHrAPYbwhL
HSBC HOLDINGS PLC	03/06/2025	11:25:37	GB0005405286	GBP	867.90	183	LSE	E0NHrAPYbwhO
HSBC HOLDINGS PLC	03/06/2025	11:25:45	GB0005405286	GBP	867.80	220	BXE	78364211072
HSBC HOLDINGS PLC	03/06/2025	11:25:45	GB0005405286	GBP	867.80	712	CXE	2899474136954
HSBC HOLDINGS PLC	03/06/2025	11:25:45	GB0005405286	GBP	867.80	918	LSE	E0NHrAPYbwlB
HSBC HOLDINGS PLC	03/06/2025	11:25:45	GB0005405286	GBP	867.80	375	TURQUOISE	E0NHrAQjQPm3
HSBC HOLDINGS PLC	03/06/2025	11:25:45	GB0005405286	GBP	867.80	146	LSE	E0NHrAPYbwlY
HSBC HOLDINGS PLC	03/06/2025	11:25:50	GB0005405286	GBP	867.60	8	BXE	78364211085
HSBC HOLDINGS PLC	03/06/2025	11:25:50	GB0005405286	GBP	867.60	28	CXE	2899474136971
HSBC HOLDINGS PLC	03/06/2025	11:25:50	GB0005405286	GBP	867.60	1,200	LSE	E0NHrAPYbwqa
HSBC HOLDINGS PLC	03/06/2025	11:25:50	GB0005405286	GBP	867.60	349	LSE	E0NHrAPYbwqe
HSBC HOLDINGS PLC	03/06/2025	11:25:50	GB0005405286	GBP	867.60	56	TURQUOISE	E0NHrAQjQQ0t
HSBC HOLDINGS PLC	03/06/2025	11:25:50	GB0005405286	GBP	867.60	455	AQUIS	53864
HSBC HOLDINGS PLC	03/06/2025	11:25:50	GB0005405286	GBP	867.60	750	LSE	E0NHrAPYbwr5
HSBC HOLDINGS PLC	03/06/2025	11:25:50	GB0005405286	GBP	867.60	700	LSE	E0NHrAPYbwr7
HSBC HOLDINGS PLC	03/06/2025	11:25:51	GB0005405286	GBP	867.50	52	CXE	2899474136979
HSBC HOLDINGS PLC	03/06/2025	11:25:51	GB0005405286	GBP	867.50	1,200	LSE	E0NHrAPYbwtS
HSBC HOLDINGS PLC	03/06/2025	11:25:51	GB0005405286	GBP	867.50	1,216	LSE	E0NHrAPYbwtU
HSBC HOLDINGS PLC	03/06/2025	11:25:51	GB0005405286	GBP	867.50	18	LSE	E0NHrAPYbwtW
HSBC HOLDINGS PLC	03/06/2025	11:25:51	GB0005405286	GBP	867.50	947	LSE	E0NHrAPYbwtY
HSBC HOLDINGS PLC	03/06/2025	11:25:51	GB0005405286	GBP	867.60	1,399	BXE	78364211087
HSBC HOLDINGS PLC	03/06/2025	11:29:17	GB0005405286	GBP	868.10	1,040	LSE	E0NHrAPYbzGA
HSBC HOLDINGS PLC	03/06/2025	11:29:17	GB0005405286	GBP	868.10	1,200	LSE	E0NHrAPYbzGG
HSBC HOLDINGS PLC	03/06/2025	11:29:17	GB0005405286	GBP	868.10	918	LSE	E0NHrAPYbzGl
HSBC HOLDINGS PLC	03/06/2025	11:29:55	GB0005405286	GBP	868.30	1,031	LSE	E0NHrAPYbzej
HSBC HOLDINGS PLC	03/06/2025	11:29:55	GB0005405286	GBP	868.30	1,317	LSE	E0NHrAPYbzen
HSBC HOLDINGS PLC	03/06/2025	11:29:55	GB0005405286	GBP	868.30	1,030	LSE	E0NHrAPYbzep
HSBC HOLDINGS PLC	03/06/2025	11:29:55	GB0005405286	GBP	868.30	773	LSE	E0NHrAPYbzet
HSBC HOLDINGS PLC	03/06/2025	11:30:11	GB0005405286	GBP	868.80	1,367	LSE	E0NHrAPYc0HQ
HSBC HOLDINGS PLC	03/06/2025	11:30:40	GB0005405286	GBP	869.00	1,246	LSE	E0NHrAPYc0f0
HSBC HOLDINGS PLC	03/06/2025	11:31:17	GB0005405286	GBP	869.30	1,226	LSE	E0NHrAPYc1bo
HSBC HOLDINGS PLC	03/06/2025	11:31:17	GB0005405286	GBP	869.30	524	LSE	E0NHrAPYc1c1
HSBC HOLDINGS PLC	03/06/2025	11:31:17	GB0005405286	GBP	869.30	252	LSE	E0NHrAPYc1cD

HSBC HOLDINGS PLC	03/06/2025	11:31:17	GB0005405286	GBP	869.30	450	LSE	E0NHrAPYc1cF
HSBC HOLDINGS PLC	03/06/2025	11:31:17	GB0005405286	GBP	869.30	776	LSE	E0NHrAPYc1cH
HSBC HOLDINGS PLC	03/06/2025	11:31:17	GB0005405286	GBP	869.30	425	LSE	E0NHrAPYc1cM
HSBC HOLDINGS PLC	03/06/2025	11:31:17	GB0005405286	GBP	869.30	765	LSE	E0NHrAPYc1cX
HSBC HOLDINGS PLC	03/06/2025	11:32:51	GB0005405286	GBP	870.00	1,200	LSE	E0NHrAPYc2tC
HSBC HOLDINGS PLC	03/06/2025	11:32:51	GB0005405286	GBP	870.00	959	LSE	E0NHrAPYc2tI
HSBC HOLDINGS PLC	03/06/2025	11:33:19	GB0005405286	GBP	870.30	161	AQUIS	55393
HSBC HOLDINGS PLC	03/06/2025	11:33:19	GB0005405286	GBP	870.30	627	AQUIS	55394
HSBC HOLDINGS PLC	03/06/2025	11:33:19	GB0005405286	GBP	870.20	2,911	LSE	E0NHrAPYc3BK
HSBC HOLDINGS PLC	03/06/2025	11:33:19	GB0005405286	GBP	870.20	493	AQUIS	55396
HSBC HOLDINGS PLC	03/06/2025	11:33:19	GB0005405286	GBP	870.20	630	BXE	78364212319
HSBC HOLDINGS PLC	03/06/2025	11:33:19	GB0005405286	GBP	870.20	1,556	CXE	2899474138562
HSBC HOLDINGS PLC	03/06/2025	11:33:19	GB0005405286	GBP	870.20	233	LSE	E0NHrAPYc3BT
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.30	442	LSE	E0NHrAPYc3na
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.30	440	LSE	E0NHrAPYc3nY
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	11	AQUIS	55641
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	11	AQUIS	55642
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212465
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212466
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212467
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212468
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212469
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212470
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212471
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212472
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212473
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212474
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212475
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212476
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212477
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212478
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	15	BXE	78364212479
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	10	BXE	78364212480
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138734
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138735
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138736
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138737
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138738
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138739
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138740
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138741
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138742
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138743
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138744
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	2	CXE	2899474138745
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138746
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138747
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138748
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138749
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138750
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138751
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138752
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138753
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	49	CXE	2899474138754
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	2	CXE	2899474138755
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	1,200	LSE	E0NHrAPYc3oe
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	727	LSE	E0NHrAPYc3on
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	908	TURQUOISE	E0NHrAQjQpTL
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	107	TURQUOISE	E0NHrAQjQpTN
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	107	TURQUOISE	E0NHrAQjQpTR
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	854	TURQUOISE	E0NHrAQjQpTT
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	23	AQUIS	55644
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	32	BXE	78364212483
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	106	CXE	2899474138759
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	1,200	LSE	E0NHrAPYc3pR
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	1,020	LSE	E0NHrAPYc3pV
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	167	TURQUOISE	E0NHrAQjQpTi
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	13	BXE	78364212485
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	44	CXE	2899474138762
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	197	LSE	E0NHrAPYc3pb
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	510	LSE	E0NHrAPYc3pf
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	180	LSE	E0NHrAPYc3pn
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	180	LSE	E0NHrAPYc3pZ
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	167	TURQUOISE	E0NHrAQjQpTo
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	138	TURQUOISE	E0NHrAQjQpTq
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	828	LSE	E0NHrAPYc3ps
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	1,404	LSE	E0NHrAPYc3pu
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.20	62	LSE	E0NHrAPYc3pw
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	476	LSE	E0NHrAPYc3qd
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	19	AQUIS	55652
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	19	BXE	78364212494
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	62	CXE	2899474138764
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	34	LSE	E0NHrAPYc3qr
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	88	LSE	E0NHrAPYc3qz
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	167	TURQUOISE	E0NHrAQjQpZE
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	828	LSE	E0NHrAPYc3rC
HSBC HOLDINGS PLC	03/06/2025	11:33:59	GB0005405286	GBP	870.10	1,528	LSE	E0NHrAPYc3rS
HSBC HOLDINGS PLC	03/06/2025	11:34:04	GB0005405286	GBP	869.90	1,367	LSE	E0NHrAPYc3yb
HSBC HOLDINGS PLC	03/06/2025	11:34:04	GB0005405286	GBP	869.90	2,325	LSE	E0NHrAPYc3yd
HSBC HOLDINGS PLC	03/06/2025	11:34:04	GB0005405286	GBP	869.90	448	LSE	E0NHrAPYc3yL
HSBC HOLDINGS PLC	03/06/2025	11:34:04	GB0005405286	GBP	869.90	799	LSE	E0NHrAPYc3yN
HSBC HOLDINGS PLC	03/06/2025	11:34:04	GB0005405286	GBP	869.90	1,367	LSE	E0NHrAPYc3yP
HSBC HOLDINGS PLC	03/06/2025	11:34:04	GB0005405286	GBP	869.90	933	LSE	E0NHrAPYc3yR
HSBC HOLDINGS PLC	03/06/2025	11:34:04	GB0005405286	GBP	869.90	3,237	LSE	E0NHrAPYc3yT
HSBC HOLDINGS PLC	03/06/2025	11:34:04	GB0005405286	GBP	869.90	1,064	LSE	E0NHrAPYc3yZ
HSBC HOLDINGS PLC	03/06/2025	11:39:20	GB0005405286	GBP	870.10	1,200	LSE	E0NHrAPYc8Mp
HSBC HOLDINGS PLC	03/06/2025	11:39:20	GB0005405286	GBP	870.10	1,200	LSE	E0NHrAPYc8Mz
HSBC HOLDINGS PLC	03/06/2025	11:39:20	GB0005405286	GBP	870.10	185	LSE	E0NHrAPYc8N1
HSBC HOLDINGS PLC	03/06/2025	11:39:20	GB0005405286	GBP	870.10	2,438	LSE	E0NHrAPYc8Ng
HSBC HOLDINGS PLC	03/06/2025	11:39:20	GB0005405286	GBP	870.10	510	LSE	E0NHrAPYc8Nn
HSBC HOLDINGS PLC	03/06/2025	11:39:20	GB0005405286	GBP	870.10	765	LSE	E0NHrAPYc8Nt
HSBC HOLDINGS PLC	03/06/2025	11:39:20	GB0005405286	GBP	870.10	252	LSE	E0NHrAPYc8Ny
HSBC HOLDINGS PLC	03/06/2025	11:39:20	GB0005405286	GBP	870.10	911	LSE	E0NHrAPYc8O4
HSBC HOLDINGS PLC	03/06/2025	11:39:20	GB0005405286	GBP	870.10	239	LSE	E0NHrAPYc8O8
HSBC HOLDINGS PLC	03/06/2025	11:39:21	GB0005405286	GBP	870.00	1,200	LSE	E0NHrAPYc8Oj
HSBC HOLDINGS PLC	03/06/2025	11:39:21	GB0005405286	GBP	870.00	1,200	LSE	E0NHrAPYc8Op
HSBC HOLDINGS PLC	03/06/2025	11:40:11	GB0005405286	GBP	870.10	390	CXE	2899474140192
HSBC HOLDINGS PLC	03/06/2025	11:41:53	GB0005405286	GBP	870.40	2,107	LSE	E0NHrAPYcAsD
HSBC HOLDINGS PLC	03/06/2025	11:42:27	GB0005405286	GBP	870.70	15	AQUIS	57867
HSBC HOLDINGS PLC	03/06/2025	11:42:27	GB0005405286	GBP	870.70	591	CXE	2899474140898
HSBC HOLDINGS PLC	03/06/2025	11:42:27	GB0005405286	GBP	870.70	450	CXE	2899474140899

HSBC HOLDINGS PLC	03/06/2025	11:42:29	GB0005405286	GBP	870.60	21	BXE	78364214343
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	281	BXE	78364214451
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	908	CXE	2899474141019
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	908	CXE	2899474141021
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	425	CXE	2899474141022
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	1,200	LSE	E0NHrAPYcBu7
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	479	TURQUOISE	E0NHrAQjRF4h
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	170	CXE	2899474141023
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	85	CXE	2899474141024
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	608	LSE	E0NHrAPYcBub
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	591	LSE	E0NHrAPYcBud
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	340	LSE	E0NHrAPYcBuR
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	252	LSE	E0NHrAPYcBuZ
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	559	LSE	E0NHrAPYcBvc
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	187	AQUIS	58024
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	281	BXE	78364214463
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	85	CXE	2899474141031
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	174	CXE	2899474141032
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	1,250	AQUIS	58025
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	627	AQUIS	58026
HSBC HOLDINGS PLC	03/06/2025	11:43:04	GB0005405286	GBP	870.80	386	LSE	E0NHrAPYcBvw
HSBC HOLDINGS PLC	03/06/2025	11:43:05	GB0005405286	GBP	870.70	1,620	LSE	E0NHrAPYcBwe
HSBC HOLDINGS PLC	03/06/2025	11:43:05	GB0005405286	GBP	870.70	1,202	LSE	E0NHrAPYcBwg
HSBC HOLDINGS PLC	03/06/2025	11:43:05	GB0005405286	GBP	870.70	822	LSE	E0NHrAPYcBx3
HSBC HOLDINGS PLC	03/06/2025	11:43:05	GB0005405286	GBP	870.70	1,202	LSE	E0NHrAPYcBx5
HSBC HOLDINGS PLC	03/06/2025	11:44:30	GB0005405286	GBP	870.80	5	LSE	E0NHrAPYcD6F
HSBC HOLDINGS PLC	03/06/2025	11:45:00	GB0005405286	GBP	870.90	3,942	LSE	E0NHrAPYcDRN
HSBC HOLDINGS PLC	03/06/2025	11:45:17	GB0005405286	GBP	871.20	1,200	LSE	E0NHrAPYcDqd
HSBC HOLDINGS PLC	03/06/2025	11:45:17	GB0005405286	GBP	871.20	226	TURQUOISE	E0NHrAQjRKep
HSBC HOLDINGS PLC	03/06/2025	11:45:17	GB0005405286	GBP	871.20	9	AQUIS	58674
HSBC HOLDINGS PLC	03/06/2025	11:45:17	GB0005405286	GBP	871.20	627	AQUIS	58675
HSBC HOLDINGS PLC	03/06/2025	11:45:17	GB0005405286	GBP	871.20	43	CXE	2899474141558
HSBC HOLDINGS PLC	03/06/2025	11:45:17	GB0005405286	GBP	871.20	1,020	LSE	E0NHrAPYcDqy
HSBC HOLDINGS PLC	03/06/2025	11:45:17	GB0005405286	GBP	871.20	180	LSE	E0NHrAPYcDr0
HSBC HOLDINGS PLC	03/06/2025	11:45:25	GB0005405286	GBP	871.10	1,576	LSE	E0NHrAPYcE5c
HSBC HOLDINGS PLC	03/06/2025	11:45:25	GB0005405286	GBP	871.10	1,327	LSE	E0NHrAPYcE5g
HSBC HOLDINGS PLC	03/06/2025	11:45:25	GB0005405286	GBP	871.10	1,855	LSE	E0NHrAPYcE5i
HSBC HOLDINGS PLC	03/06/2025	11:45:25	GB0005405286	GBP	871.10	249	LSE	E0NHrAPYcE5W
HSBC HOLDINGS PLC	03/06/2025	11:45:25	GB0005405286	GBP	871.10	1,078	LSE	E0NHrAPYcE5Y
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	25	AQUIS	58850
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	28	AQUIS	58851
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	25	AQUIS	58852
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	28	AQUIS	58853
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	37	BXE	78364215085
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	41	BXE	78364215086
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	120	CXE	2899474141718
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	133	CXE	2899474141719
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	120	CXE	2899474141721
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	133	CXE	2899474141722
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	58	CXE	2899474141723
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	120	CXE	2899474141724
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	133	CXE	2899474141725
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	120	CXE	2899474141726
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	133	CXE	2899474141727
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	120	CXE	2899474141728
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	1,200	LSE	E0NHrAPYcERB
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	1,200	LSE	E0NHrAPYcERD
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	119	LSE	E0NHrAPYcERL
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	1,016	LSE	E0NHrAPYcERN
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	112	TURQUOISE	E0NHrAQjRMbm
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	127	TURQUOISE	E0NHrAQjRMbo
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	107	TURQUOISE	E0NHrAQjRMbX
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	112	TURQUOISE	E0NHrAQjRMbZ
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	25	AQUIS	58854
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	28	AQUIS	58855
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	37	BXE	78364215088
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	41	BXE	78364215089
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	133	CXE	2899474141729
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	120	CXE	2899474141730
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	133	CXE	2899474141731
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	120	CXE	2899474141732
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	133	CXE	2899474141733
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	120	CXE	2899474141734
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	133	CXE	2899474141735
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	6	CXE	2899474141736
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	114	CXE	2899474141737
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	85	CXE	2899474141738
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	353	AQUIS	58858
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	1,536	CXE	2899474141742
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	189	TURQUOISE	E0NHrAQjRMcP
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	217	TURQUOISE	E0NHrAQjRMcR
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	189	TURQUOISE	E0NHrAQjRMcm
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	152	AQUIS	58859
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	229	BXE	78364215091
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	258	CXE	2899474141743
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	484	CXE	2899474141744
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	258	CXE	2899474141745
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	484	CXE	2899474141746
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	197	CXE	2899474141747
HSBC HOLDINGS PLC	03/06/2025	11:45:49	GB0005405286	GBP	870.80	391	TURQUOISE	E0NHrAQjRMdv
HSBC HOLDINGS PLC	03/06/2025	11:47:55	GB0005405286	GBP	871.00	50	CXE	2899474142416
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	270	AQUIS	59808
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	408	BXE	78364215835
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	408	BXE	78364215837
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	1,317	CXE	2899474142742
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	170	CXE	2899474142743
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	1,147	CXE	2899474142744
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	334	CXE	2899474142745
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	699	CXE	2899474142746
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	320	BXE	78364215838
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	1,696	LSE	E0NHrAPYcGz4
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	1,696	LSE	E0NHrAPYcGzA
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	453	LSE	E0NHrAPYcGzC
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	880	LSE	E0NHrAPYcGzN
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	555	TURQUOISE	E0NHrAQjRV00
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	627	AQUIS	59809
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	755	AQUIS	59810
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.10	743	CXE	2899474142747
HSBC HOLDINGS PLC	03/06/2025	11:48:39	GB0005405286	GBP	871.00	1,287	LSE	E0NHrAPYcH01
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	9	BXE	78364216465
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143400

HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143401
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143402
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143403
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143404
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143405
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143406
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143407
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	29	CXE	2899474143408
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	1,200	LSE	E0NHrAPYcls3
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	315	LSE	E0NHrAPYclsB
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143409
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143410
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143411
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143412
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143413
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143414
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143415
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	71	CXE	2899474143416
HSBC HOLDINGS PLC	03/06/2025	11:50:21	GB0005405286	GBP	871.70	13	CXE	2899474143417
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	32	BXE	78364216759
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	23	BXE	78364216771
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	104	CXE	2899474143814
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	104	CXE	2899474143817
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	4	CXE	2899474143818
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	1,200	LSE	E0NHrAPYcK49
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	340	LSE	E0NHrAPYcK4d
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	382	LSE	E0NHrAPYcK4D
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	680	LSE	E0NHrAPYcK4f
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	917	LSE	E0NHrAPYcK4H
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	471	LSE	E0NHrAPYcK4L
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	1,398	LSE	E0NHrAPYcK4N
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	279	LSE	E0NHrAPYcK4o
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	333	LSE	E0NHrAPYcK4q
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	1,235	LSE	E0NHrAPYcK4R
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	64	LSE	E0NHrAPYcK4V
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	188	LSE	E0NHrAPYcK4X
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	107	TURQUOISE	E0NHrAQjRfMV
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	897	LSE	E0NHrAPYcK6a
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	831	LSE	E0NHrAPYcK6e
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	1,465	LSE	E0NHrAPYcK6i
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	268	LSE	E0NHrAPYcK6k
HSBC HOLDINGS PLC	03/06/2025	11:51:58	GB0005405286	GBP	871.70	568	LSE	E0NHrAPYcK6Y
HSBC HOLDINGS PLC	03/06/2025	11:54:16	GB0005405286	GBP	871.80	1,200	LSE	E0NHrAPYcMWd
HSBC HOLDINGS PLC	03/06/2025	11:54:16	GB0005405286	GBP	871.80	116	TURQUOISE	E0NHrAQjRlgp
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	83	CXE	2899474144623
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	83	CXE	2899474144624
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	83	CXE	2899474144625
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	83	CXE	2899474144626
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	83	CXE	2899474144627
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	83	CXE	2899474144628
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	52	CXE	2899474144629
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	83	CXE	2899474144630
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	83	CXE	2899474144631
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	4	CXE	2899474144632
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	1,174	LSE	E0NHrAPYcMsA
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	1,443	LSE	E0NHrAPYcMsv
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	1,443	LSE	E0NHrAPYcMt1
HSBC HOLDINGS PLC	03/06/2025	11:54:46	GB0005405286	GBP	871.80	1,223	CXE	2899474144634
HSBC HOLDINGS PLC	03/06/2025	11:56:30	GB0005405286	GBP	872.60	2,584	LSE	E0NHrAPYcP4E
HSBC HOLDINGS PLC	03/06/2025	11:56:30	GB0005405286	GBP	872.60	319	TURQUOISE	E0NHrAQjRtnq
HSBC HOLDINGS PLC	03/06/2025	11:56:30	GB0005405286	GBP	872.60	187	BXE	78364218029
HSBC HOLDINGS PLC	03/06/2025	11:56:30	GB0005405286	GBP	872.60	627	CXE	2899474145236
HSBC HOLDINGS PLC	03/06/2025	11:56:30	GB0005405286	GBP	872.60	1,378	CXE	2899474145237
HSBC HOLDINGS PLC	03/06/2025	11:56:30	GB0005405286	GBP	872.60	1,582	CXE	2899474145244
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	23	BXE	78364218122
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	23	BXE	78364218124
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	23	BXE	78364218125
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	23	BXE	78364218126
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	23	BXE	78364218127
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	9	BXE	78364218128
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145383
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145385
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145386
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145387
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145388
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145389
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145390
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145391
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145392
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145393
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145394
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145395
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	77	CXE	2899474145396
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	75	CXE	2899474145397
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	354	LSE	E0NHrAPYcPUh
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	846	LSE	E0NHrAPYcPUv
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	97	LSE	E0NHrAPYcPUz
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	510	LSE	E0NHrAPYcPV3
HSBC HOLDINGS PLC	03/06/2025	11:56:56	GB0005405286	GBP	872.30	425	LSE	E0NHrAPYcPVL
HSBC HOLDINGS PLC	03/06/2025	11:58:06	GB0005405286	GBP	872.40	893	CXE	2899474145708
HSBC HOLDINGS PLC	03/06/2025	11:58:15	GB0005405286	GBP	872.40	85	CXE	2899474145746
HSBC HOLDINGS PLC	03/06/2025	11:58:15	GB0005405286	GBP	872.40	1,173	CXE	2899474145747
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.30	1,227	CXE	2899474145955
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	353	AQUIS	63047
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	534	BXE	78364218526
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	1,724	CXE	2899474145953
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	1,284	LSE	E0NHrAPYcRAj
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	2,221	LSE	E0NHrAPYcRAl
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	587	LSE	E0NHrAPYcRAt
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	697	LSE	E0NHrAPYcRB1
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	323	LSE	E0NHrAPYcRB3
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	510	LSE	E0NHrAPYcRB7
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	774	LSE	E0NHrAPYcRBA
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	297	LSE	E0NHrAPYcRBC
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	540	LSE	E0NHrAPYcRBH
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	744	LSE	E0NHrAPYcRBM
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	294	LSE	E0NHrAPYcRBO
HSBC HOLDINGS PLC	03/06/2025	11:59:08	GB0005405286	GBP	872.40	908	TURQUOISE	E0NHrAQjS0XZ
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	14	BXE	78364218925
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	46	CXE	2899474146548
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	1,200	LSE	E0NHrAPYcSsD

HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	107	TURQUOISE	E0NHrAQjS4N8
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.80	451	AQUIS	63916
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.80	681	BXE	78364218921
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.80	1,284	CXE	2899474146542
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.80	914	CXE	2899474146544
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.80	2,832	LSE	E0NHrAPYcSs1
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.80	1,157	TURQUOISE	E0NHrAQjS4Mw
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	11	AQUIS	63956
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	46	CXE	2899474146594
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	455	LSE	E0NHrAPYcT3Q
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	107	TURQUOISE	E0NHrAQjS4UW
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	46	CXE	2899474146597
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	46	CXE	2899474146598
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	46	CXE	2899474146599
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	46	CXE	2899474146600
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	46	CXE	2899474146601
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	29	CXE	2899474146602
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	46	CXE	2899474146603
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	39	CXE	2899474146604
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	46	CXE	2899474146605
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	56	TURQUOISE	E0NHrAQjS4Ud
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	627	AQUIS	63959
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	571	AQUIS	63960
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	828	LSE	E0NHrAPYcT3x
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	754	LSE	E0NHrAPYcT3z
HSBC HOLDINGS PLC	03/06/2025	12:00:01	GB0005405286	GBP	872.70	828	LSE	E0NHrAPYcT41
HSBC HOLDINGS PLC	03/06/2025	12:02:11	GB0005405286	GBP	872.00	1,200	LSE	E0NHrAPYcWVD
HSBC HOLDINGS PLC	03/06/2025	12:02:11	GB0005405286	GBP	872.00	578	LSE	E0NHrAPYcWVJ
HSBC HOLDINGS PLC	03/06/2025	12:02:29	GB0005405286	GBP	871.70	15	AQUIS	65263
HSBC HOLDINGS PLC	03/06/2025	12:02:29	GB0005405286	GBP	871.70	1,003	AQUIS	65264
HSBC HOLDINGS PLC	03/06/2025	12:02:29	GB0005405286	GBP	871.70	67	CXE	2899474147579
HSBC HOLDINGS PLC	03/06/2025	12:02:29	GB0005405286	GBP	871.70	1,200	LSE	E0NHrAPYcXEa
HSBC HOLDINGS PLC	03/06/2025	12:02:29	GB0005405286	GBP	871.70	50	LSE	E0NHrAPYcXEn
HSBC HOLDINGS PLC	03/06/2025	12:02:29	GB0005405286	GBP	871.70	425	LSE	E0NHrAPYcXFj
HSBC HOLDINGS PLC	03/06/2025	12:02:29	GB0005405286	GBP	871.70	1,409	LSE	E0NHrAPYcXFW
HSBC HOLDINGS PLC	03/06/2025	12:02:29	GB0005405286	GBP	871.70	242	LSE	E0NHrAPYcXGG
HSBC HOLDINGS PLC	03/06/2025	12:04:45	GB0005405286	GBP	871.20	1,312	LSE	E0NHrAPYcZwP
HSBC HOLDINGS PLC	03/06/2025	12:04:45	GB0005405286	GBP	871.20	579	LSE	E0NHrAPYcZwT
HSBC HOLDINGS PLC	03/06/2025	12:04:45	GB0005405286	GBP	871.20	1,312	LSE	E0NHrAPYcZwb
HSBC HOLDINGS PLC	03/06/2025	12:04:45	GB0005405286	GBP	871.20	1,312	LSE	E0NHrAPYcZwg
HSBC HOLDINGS PLC	03/06/2025	12:04:45	GB0005405286	GBP	871.20	568	LSE	E0NHrAPYcZwi
HSBC HOLDINGS PLC	03/06/2025	12:04:45	GB0005405286	GBP	871.20	1,020	LSE	E0NHrAPYcZxy
HSBC HOLDINGS PLC	03/06/2025	12:04:45	GB0005405286	GBP	871.20	292	LSE	E0NHrAPYcZy4
HSBC HOLDINGS PLC	03/06/2025	12:04:45	GB0005405286	GBP	871.20	1,164	LSE	E0NHrAPYcZy8
HSBC HOLDINGS PLC	03/06/2025	12:04:45	GB0005405286	GBP	871.10	74	CXE	2899474148344
HSBC HOLDINGS PLC	03/06/2025	12:04:48	GB0005405286	GBP	871.10	74	CXE	2899474148400
HSBC HOLDINGS PLC	03/06/2025	12:04:48	GB0005405286	GBP	871.10	5	CXE	2899474148404
HSBC HOLDINGS PLC	03/06/2025	12:04:48	GB0005405286	GBP	871.10	33	LSE	E0NHrAPYca70
HSBC HOLDINGS PLC	03/06/2025	12:04:48	GB0005405286	GBP	871.10	1	TURQUOISE	E0NHrAQjSLVT
HSBC HOLDINGS PLC	03/06/2025	12:05:33	GB0005405286	GBP	871.00	178	LSE	E0NHrAPYcbNv
HSBC HOLDINGS PLC	03/06/2025	12:05:33	GB0005405286	GBP	871.00	317	LSE	E0NHrAPYcbNx
HSBC HOLDINGS PLC	03/06/2025	12:05:33	GB0005405286	GBP	871.00	44	BXE	78364220569
HSBC HOLDINGS PLC	03/06/2025	12:05:33	GB0005405286	GBP	871.00	142	CXE	2899474148680
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	302	BXE	78364220681
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	30	CXE	2899474148834
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	945	CXE	2899474148835
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	888	CXE	2899474148837
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	174	CXE	2899474148838
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	1,158	LSE	E0NHrAPYcc4E
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	255	LSE	E0NHrAPYcc4h
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	98	LSE	E0NHrAPYcc4I
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	416	LSE	E0NHrAPYcc4M
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	306	LSE	E0NHrAPYcc4Q
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	147	TURQUOISE	E0NHrAQjSQXW
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	680	LSE	E0NHrAPYcc4r
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	200	AQUIS	66507
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	302	BXE	78364220685
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	302	BXE	78364220687
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	27	BXE	78364220688
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	801	CXE	2899474148843
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	850	CXE	2899474148845
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	125	CXE	2899474148846
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	747	CXE	2899474148847
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	425	CXE	2899474148848
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	53	CXE	2899474148849
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	15	LSE	E0NHrAPYcc6l
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	170	LSE	E0NHrAPYcc6t
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	294	LSE	E0NHrAPYcc6v
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	294	LSE	E0NHrAPYcc76
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	255	LSE	E0NHrAPYcc78
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	243	LSE	E0NHrAPYcc7A
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	51	LSE	E0NHrAPYcc7C
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	367	TURQUOISE	E0NHrAQjSQbG
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	252	LSE	E0NHrAPYcc7M
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	497	LSE	E0NHrAPYcc7P
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	627	AQUIS	66508
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	827	AQUIS	66509
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	189	BXE	78364220689
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	1,536	CXE	2899474148850
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	765	CXE	2899474148851
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	977	LSE	E0NHrAPYcc7m
HSBC HOLDINGS PLC	03/06/2025	12:06:24	GB0005405286	GBP	871.20	189	TURQUOISE	E0NHrAQjSQba
HSBC HOLDINGS PLC	03/06/2025	12:10:33	GB0005405286	GBP	871.10	765	LSE	E0NHrAPYcfDc
HSBC HOLDINGS PLC	03/06/2025	12:10:33	GB0005405286	GBP	871.10	252	LSE	E0NHrAPYcfDf
HSBC HOLDINGS PLC	03/06/2025	12:10:33	GB0005405286	GBP	871.10	637	LSE	E0NHrAPYcfDH
HSBC HOLDINGS PLC	03/06/2025	12:10:33	GB0005405286	GBP	871.10	687	LSE	E0NHrAPYcfDU
HSBC HOLDINGS PLC	03/06/2025	12:10:33	GB0005405286	GBP	871.10	600	LSE	E0NHrAPYcfDv
HSBC HOLDINGS PLC	03/06/2025	12:10:34	GB0005405286	GBP	871.10	1,536	CXE	2899474149652
HSBC HOLDINGS PLC	03/06/2025	12:10:34	GB0005405286	GBP	871.10	828	LSE	E0NHrAPYcfJ9
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	1,200	LSE	E0NHrAPYcfQa
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	107	TURQUOISE	E0NHrAQjSc3D
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	40	BXE	78364221287
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	40	BXE	78364221289
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149697
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	1,020	CXE	2899474149698
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149700
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149701
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149702
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149703
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149704
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149705

HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149706
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149707
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	131	CXE	2899474149708
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	74	CXE	2899474149709
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	86	CXE	2899474149710
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	694	LSE	E0NHrAPYcfQh
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	107	TURQUOISE	E0NHrAQjSc3N
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	10	TURQUOISE	E0NHrAQjSc3P
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	107	TURQUOISE	E0NHrAQjSc3X
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	870.90	85	LSE	E0NHrAPYcfRK
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	189	BXE	78364221290
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	1,536	CXE	2899474149711
HSBC HOLDINGS PLC	03/06/2025	12:10:37	GB0005405286	GBP	871.00	969	CXE	2899474149712
HSBC HOLDINGS PLC	03/06/2025	12:12:41	GB0005405286	GBP	870.80	172	BXE	78364221542
HSBC HOLDINGS PLC	03/06/2025	12:12:41	GB0005405286	GBP	870.80	558	CXE	2899474150048
HSBC HOLDINGS PLC	03/06/2025	12:12:41	GB0005405286	GBP	870.80	461	CXE	2899474150049
HSBC HOLDINGS PLC	03/06/2025	12:12:41	GB0005405286	GBP	870.80	1,200	LSE	E0NHrAPYcgps
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	241	CXE	2899474150280
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	85	CXE	2899474150281
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	369	LSE	E0NHrAPYchnh
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	1,502	LSE	E0NHrAPYchnj
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	879	LSE	E0NHrAPYchnp
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	1,871	LSE	E0NHrAPYcho1
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	509	LSE	E0NHrAPYcho3
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	102	TURQUOISE	E0NHrAQjSkzR
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	700	LSE	E0NHrAPYchoW
HSBC HOLDINGS PLC	03/06/2025	12:14:02	GB0005405286	GBP	871.30	828	LSE	E0NHrAPYchoY
HSBC HOLDINGS PLC	03/06/2025	12:14:06	GB0005405286	GBP	871.20	1,288	LSE	E0NHrAPYchv5
HSBC HOLDINGS PLC	03/06/2025	12:14:06	GB0005405286	GBP	871.20	1,486	LSE	E0NHrAPYchv7
HSBC HOLDINGS PLC	03/06/2025	12:15:19	GB0005405286	GBP	871.00	303	LSE	E0NHrAPYcijx
HSBC HOLDINGS PLC	03/06/2025	12:15:19	GB0005405286	GBP	871.00	62	CXE	2899474150517
HSBC HOLDINGS PLC	03/06/2025	12:15:19	GB0005405286	GBP	871.00	252	LSE	E0NHrAPYcikd
HSBC HOLDINGS PLC	03/06/2025	12:15:19	GB0005405286	GBP	871.00	897	LSE	E0NHrAPYcikK
HSBC HOLDINGS PLC	03/06/2025	12:16:10	GB0005405286	GBP	871.10	14	BXE	78364221986
HSBC HOLDINGS PLC	03/06/2025	12:16:53	GB0005405286	GBP	871.10	1,860	CXE	2899474150765
HSBC HOLDINGS PLC	03/06/2025	12:16:53	GB0005405286	GBP	871.10	2,040	LSE	E0NHrAPYcjp9
HSBC HOLDINGS PLC	03/06/2025	12:16:53	GB0005405286	GBP	871.10	357	LSE	E0NHrAPYcjpB
HSBC HOLDINGS PLC	03/06/2025	12:16:53	GB0005405286	GBP	871.10	1,937	CXE	2899474150772
HSBC HOLDINGS PLC	03/06/2025	12:16:54	GB0005405286	GBP	871.00	252	LSE	E0NHrAPYcjtd
HSBC HOLDINGS PLC	03/06/2025	12:16:54	GB0005405286	GBP	871.00	1,200	LSE	E0NHrAPYcjtU
HSBC HOLDINGS PLC	03/06/2025	12:16:54	GB0005405286	GBP	871.00	829	LSE	E0NHrAPYcjtW
HSBC HOLDINGS PLC	03/06/2025	12:16:54	GB0005405286	GBP	871.00	136	CXE	2899474150805
HSBC HOLDINGS PLC	03/06/2025	12:16:54	GB0005405286	GBP	871.00	169	LSE	E0NHrAPYcjuD
HSBC HOLDINGS PLC	03/06/2025	12:16:54	GB0005405286	GBP	871.00	666	LSE	E0NHrAPYcjuH
HSBC HOLDINGS PLC	03/06/2025	12:16:54	GB0005405286	GBP	871.00	252	LSE	E0NHrAPYcjuR
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	120	BXE	78364222278
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	113	BXE	78364222279
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	45	BXE	78364222280
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	387	CXE	2899474151083
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	366	CXE	2899474151084
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	146	CXE	2899474151085
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	387	CXE	2899474151087
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	366	CXE	2899474151088
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	146	CXE	2899474151089
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	157	CXE	2899474151090
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	102	CXE	2899474151091
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	201	CXE	2899474151092
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	143	CXE	2899474151093
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	146	CXE	2899474151094
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	14	CXE	2899474151095
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	85	CXE	2899474151096
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	499	LSE	E0NHrAPYcl7c
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	472	LSE	E0NHrAPYcl7g
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	1,200	LSE	E0NHrAPYcl7i
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	313	LSE	E0NHrAPYcl7r
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	204	TURQUOISE	E0NHrAQjSxie
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	193	TURQUOISE	E0NHrAQjSxig
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	107	TURQUOISE	E0NHrAQjSxii
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	204	TURQUOISE	E0NHrAQjSxix
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	193	TURQUOISE	E0NHrAQjSxiz
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	107	TURQUOISE	E0NHrAQjSxj1
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	11	TURQUOISE	E0NHrAQjSxj3
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	12	TURQUOISE	E0NHrAQjSxj5
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	13	TURQUOISE	E0NHrAQjSxj7
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	193	TURQUOISE	E0NHrAQjSxja
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	54	TURQUOISE	E0NHrAQjSxjc
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	193	TURQUOISE	E0NHrAQjSxjO
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	107	TURQUOISE	E0NHrAQjSxjQ
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	81	TURQUOISE	E0NHrAQjSxjS
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	123	TURQUOISE	E0NHrAQjSxjU
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	45	BXE	78364222282
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	45	BXE	78364222283
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	45	BXE	78364222284
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	45	BXE	78364222285
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	45	BXE	78364222286
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	45	BXE	78364222287
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	45	BXE	78364222288
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	8	BXE	78364222289
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	61	CXE	2899474151097
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	61	CXE	2899474151098
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	85	CXE	2899474151099
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	53	TURQUOISE	E0NHrAQjSxjm
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	166	TURQUOISE	E0NHrAQjSxjo
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	510	LSE	E0NHrAPYcl8n
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	828	LSE	E0NHrAPYcl8p
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	1,228	LSE	E0NHrAPYcl8r
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	1,525	CXE	2899474151100
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	189	TURQUOISE	E0NHrAQjSxjw
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	224	TURQUOISE	E0NHrAQjSxjy
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	11	CXE	2899474151101
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	114	LSE	E0NHrAPYcl93
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	313	LSE	E0NHrAPYcl95
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	204	LSE	E0NHrAPYcl97
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	828	LSE	E0NHrAPYcl99
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	510	LSE	E0NHrAPYcl9B
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	189	TURQUOISE	E0NHrAQjSxk1
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	189	CXE	2899474151102
HSBC HOLDINGS PLC	03/06/2025	12:18:18	GB0005405286	GBP	871.00	270	CXE	2899474151103
HSBC HOLDINGS PLC	03/06/2025	12:22:20	GB0005405286	GBP	871.60	1,013	TURQUOISE	E0NHrAQjT8I8
HSBC HOLDINGS PLC	03/06/2025	12:22:20	GB0005405286	GBP	871.60	394	AQUIS	69411
HSBC HOLDINGS PLC	03/06/2025	12:22:20	GB0005405286	GBP	871.60	596	BXE	78364222853

HSBC HOLDINGS PLC	03/06/2025	12:22:20	GB0005405286	GBP	871.60	1,923	CXE	2899474151831
HSBC HOLDINGS PLC	03/06/2025	12:22:20	GB0005405286	GBP	871.60	2,479	LSE	E0NHrAPYcnx3
HSBC HOLDINGS PLC	03/06/2025	12:24:57	GB0005405286	GBP	871.10	1,062	LSE	E0NHrAPYcppd
HSBC HOLDINGS PLC	03/06/2025	12:25:46	GB0005405286	GBP	871.20	11	AQUIS	70012
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	81	AQUIS	70096
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	17	AQUIS	70097
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	937	AQUIS	70099
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	1,001	AQUIS	70100
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	121	BXE	78364223446
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223447
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	121	BXE	78364223450
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223451
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	121	BXE	78364223452
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223453
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	121	BXE	78364223454
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223455
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	121	BXE	78364223456
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223457
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	121	BXE	78364223458
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223459
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	121	BXE	78364223460
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223461
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	121	BXE	78364223462
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223463
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	50	BXE	78364223464
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223465
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223466
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223467
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223468
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223469
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223470
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223471
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223472
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223473
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223474
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223475
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223476
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HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223478
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223479
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223480
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223481
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223482
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223483
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223484
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223485
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223486
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223487
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HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223493
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223494
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223495
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223496
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223497
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223498
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	23	BXE	78364223499
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HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	6	BXE	78364223501
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	394	CXE	2899474152639
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152640
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	394	CXE	2899474152642
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152643
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	394	CXE	2899474152644
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152645
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152646
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HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152649
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152650
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152651
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152652
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HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152657
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152658
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152659
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152660
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152661
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152662
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152663
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	75	CXE	2899474152664
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	20	CXE	2899474152665
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	507	LSE	E0NHrAPYcqrb
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	1,200	LSE	E0NHrAPYcqrd
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HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	207	TURQUOISE	E0NHrAQjTIEx
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	110	TURQUOISE	E0NHrAQjTIEz
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	860	TURQUOISE	E0NHrAQjTIF3
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.10	957	TURQUOISE	E0NHrAQjTIF5
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	11	AQUIS	70089
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	996	AQUIS	70092
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223377
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223379
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223380
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223381
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223382
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223383
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223384
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223385
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223386
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223387
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223388
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223389
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223390
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223391

HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223392
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223393
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223394
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223395
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223396
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223397
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223398
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223399
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223400
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223401
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223402
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223403
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223404
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223405
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223406
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223407
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223408
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223409
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223410
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223411
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223412
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223413
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223414
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223415
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223416
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223417
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223418
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223419
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223420
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223421
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223422
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223423
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223424
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223425
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223426
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223427
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223428
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223429
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223430
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223431
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223432
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223433
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223434
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223435
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223436
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223437
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223438
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223439
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223440
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223441
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223442
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223443
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	15	BXE	78364223444
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	13	BXE	78364223445
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152595
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152600
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152601
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152602
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152603
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152604
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152605
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152606
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152607
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152608
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152609
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152610
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152611
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152612
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152613
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152614
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152615
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152616
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152617
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152618
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152619
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152620
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152621
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152622
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152623
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152624
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152625
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152626
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152627
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152628
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152629
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152630
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152631
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152632
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152633
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152634
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152635
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	48	CXE	2899474152636
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	47	CXE	2899474152637
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	1,200	LSE	E0NHrAPYcqrH
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	1,210	LSE	E0NHrAPYcqrR
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	117	TURQUOISE	E0NHrAQjTIEp
HSBC HOLDINGS PLC	03/06/2025	12:26:12	GB0005405286	GBP	871.20	950	TURQUOISE	E0NHrAQjTIEt
HSBC HOLDINGS PLC	03/06/2025	12:28:40	GB0005405286	GBP	871.10	2,025	LSE	E0NHrAPYcsfW
HSBC HOLDINGS PLC	03/06/2025	12:30:07	GB0005405286	GBP	871.40	981	LSE	E0NHrAPYcthf
HSBC HOLDINGS PLC	03/06/2025	12:30:07	GB0005405286	GBP	871.40	1	LSE	E0NHrAPYcthi
HSBC HOLDINGS PLC	03/06/2025	12:30:07	GB0005405286	GBP	871.40	1,317	LSE	E0NHrAPYcthJ
HSBC HOLDINGS PLC	03/06/2025	12:30:07	GB0005405286	GBP	871.40	255	LSE	E0NHrAPYcthP
HSBC HOLDINGS PLC	03/06/2025	12:30:34	GB0005405286	GBP	871.30	85	CXE	2899474153532
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	49	BXE	78364224153
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	77	CXE	2899474153533
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	82	CXE	2899474153535
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	1,200	LSE	E0NHrAPYcu5a
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	1,200	LSE	E0NHrAPYcu5k
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	145	TURQUOISE	E0NHrAQjTUgi
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	49	BXE	78364224155
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	5	BXE	78364224156

HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	80	CXE	2899474153536
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	8	CXE	2899474153537
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	252	LSE	E0NHrAPYcu5y
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	815	LSE	E0NHrAPYcu62
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	145	TURQUOISE	E0NHrAOjTUgt
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	15	TURQUOISE	E0NHrAOjTUgv
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	58	BXE	78364224157
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	8	BXE	78364224158
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	107	CXE	2899474153538
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	84	CXE	2899474153539
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	145	TURQUOISE	E0NHrAOjTUh2
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	49	TURQUOISE	E0NHrAOjTUh4
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	199	LSE	E0NHrAPYcu6S
HSBC HOLDINGS PLC	03/06/2025	12:30:36	GB0005405286	GBP	871.30	1,357	LSE	E0NHrAPYcu6U
HSBC HOLDINGS PLC	03/06/2025	12:32:14	GB0005405286	GBP	871.40	318	CXE	2899474153774
HSBC HOLDINGS PLC	03/06/2025	12:32:14	GB0005405286	GBP	871.40	31	CXE	2899474153778
HSBC HOLDINGS PLC	03/06/2025	12:32:14	GB0005405286	GBP	871.40	156	LSE	E0NHrAPYcv1m
HSBC HOLDINGS PLC	03/06/2025	12:32:14	GB0005405286	GBP	871.40	9	TURQUOISE	E0NHrAOjTYXK
HSBC HOLDINGS PLC	03/06/2025	12:34:17	GB0005405286	GBP	871.70	1,362	LSE	E0NHrAPYcwYz
HSBC HOLDINGS PLC	03/06/2025	12:34:17	GB0005405286	GBP	871.70	130	CXE	2899474154228
HSBC HOLDINGS PLC	03/06/2025	12:34:17	GB0005405286	GBP	871.70	49	TURQUOISE	E0NHrAOjTeR9
HSBC HOLDINGS PLC	03/06/2025	12:34:36	GB0005405286	GBP	871.70	680	LSE	E0NHrAPYcwsj
HSBC HOLDINGS PLC	03/06/2025	12:34:36	GB0005405286	GBP	871.70	682	LSE	E0NHrAPYcwsp
HSBC HOLDINGS PLC	03/06/2025	12:34:36	GB0005405286	GBP	871.70	2,085	LSE	E0NHrAPYcwsv
HSBC HOLDINGS PLC	03/06/2025	12:34:36	GB0005405286	GBP	871.70	1,362	LSE	E0NHrAPYcwsz
HSBC HOLDINGS PLC	03/06/2025	12:34:36	GB0005405286	GBP	871.70	1,588	LSE	E0NHrAPYcwt1
HSBC HOLDINGS PLC	03/06/2025	12:34:36	GB0005405286	GBP	871.70	865	LSE	E0NHrAPYcwt5
HSBC HOLDINGS PLC	03/06/2025	12:34:36	GB0005405286	GBP	871.70	252	LSE	E0NHrAPYcwt7
HSBC HOLDINGS PLC	03/06/2025	12:34:36	GB0005405286	GBP	871.70	1,307	LSE	E0NHrAPYcwto
HSBC HOLDINGS PLC	03/06/2025	12:34:36	GB0005405286	GBP	871.70	43	LSE	E0NHrAPYcwtu
HSBC HOLDINGS PLC	03/06/2025	12:35:35	GB0005405286	GBP	871.70	1,265	LSE	E0NHrAPYcxQd
HSBC HOLDINGS PLC	03/06/2025	12:35:35	GB0005405286	GBP	871.70	1,265	LSE	E0NHrAPYcxRl
HSBC HOLDINGS PLC	03/06/2025	12:35:35	GB0005405286	GBP	871.70	118	LSE	E0NHrAPYcxRp
HSBC HOLDINGS PLC	03/06/2025	12:35:35	GB0005405286	GBP	871.70	1,265	LSE	E0NHrAPYcxRS
HSBC HOLDINGS PLC	03/06/2025	12:35:35	GB0005405286	GBP	871.70	2,366	LSE	E0NHrAPYcxRU
HSBC HOLDINGS PLC	03/06/2025	12:38:19	GB0005405286	GBP	872.10	85	CXE	2899474154816
HSBC HOLDINGS PLC	03/06/2025	12:38:19	GB0005405286	GBP	872.10	1,200	LSE	E0NHrAPYcz29
HSBC HOLDINGS PLC	03/06/2025	12:38:19	GB0005405286	GBP	872.10	126	LSE	E0NHrAPYcz2D
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	359	BXE	78364225225
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	359	BXE	78364225226
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	101	BXE	78364225227
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	1,159	CXE	2899474154915
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	85	CXE	2899474154917
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	1,495	LSE	E0NHrAPYczFl
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	828	LSE	E0NHrAPYczFn
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	1,495	LSE	E0NHrAPYczFr
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	1,495	LSE	E0NHrAPYczFS
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	491	LSE	E0NHrAPYczFt
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	85	CXE	2899474154918
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	85	CXE	2899474154919
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	85	CXE	2899474154920
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	85	CXE	2899474154921
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	828	LSE	E0NHrAPYczGT
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	449	LSE	E0NHrAPYczGV
HSBC HOLDINGS PLC	03/06/2025	12:38:38	GB0005405286	GBP	872.20	147	LSE	E0NHrAPYczGw
HSBC HOLDINGS PLC	03/06/2025	12:41:23	GB0005405286	GBP	872.60	687	BXE	78364225759
HSBC HOLDINGS PLC	03/06/2025	12:41:23	GB0005405286	GBP	872.60	2,216	CXE	2899474155651
HSBC HOLDINGS PLC	03/06/2025	12:41:23	GB0005405286	GBP	872.60	433	LSE	E0NHrAPYd1tH
HSBC HOLDINGS PLC	03/06/2025	12:41:23	GB0005405286	GBP	872.60	2,423	LSE	E0NHrAPYd1tL
HSBC HOLDINGS PLC	03/06/2025	12:41:23	GB0005405286	GBP	872.60	1,168	TURQUOISE	E0NHrAOjTxau
HSBC HOLDINGS PLC	03/06/2025	12:41:23	GB0005405286	GBP	872.60	454	CXE	2899474155652
HSBC HOLDINGS PLC	03/06/2025	12:42:41	GB0005405286	GBP	872.60	29	AQUIS	73527
HSBC HOLDINGS PLC	03/06/2025	12:42:41	GB0005405286	GBP	872.60	43	BXE	78364225920
HSBC HOLDINGS PLC	03/06/2025	12:42:41	GB0005405286	GBP	872.60	139	CXE	2899474155853
HSBC HOLDINGS PLC	03/06/2025	12:42:41	GB0005405286	GBP	872.60	139	CXE	2899474155854
HSBC HOLDINGS PLC	03/06/2025	12:42:41	GB0005405286	GBP	872.60	1	CXE	2899474155855
HSBC HOLDINGS PLC	03/06/2025	12:42:41	GB0005405286	GBP	872.60	854	LSE	E0NHrAPYd2cx
HSBC HOLDINGS PLC	03/06/2025	12:43:13	GB0005405286	GBP	872.70	81	AQUIS	73599
HSBC HOLDINGS PLC	03/06/2025	12:43:13	GB0005405286	GBP	872.70	122	BXE	78364225978
HSBC HOLDINGS PLC	03/06/2025	12:43:13	GB0005405286	GBP	872.70	394	CXE	2899474155908
HSBC HOLDINGS PLC	03/06/2025	12:43:13	GB0005405286	GBP	872.70	394	CXE	2899474155909
HSBC HOLDINGS PLC	03/06/2025	12:43:13	GB0005405286	GBP	872.70	305	CXE	2899474155910
HSBC HOLDINGS PLC	03/06/2025	12:43:13	GB0005405286	GBP	872.70	508	LSE	E0NHrAPYd2mi
HSBC HOLDINGS PLC	03/06/2025	12:43:13	GB0005405286	GBP	872.70	208	TURQUOISE	E0NHrAOjU29t
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.70	170	LSE	E0NHrAPYd2nd
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.70	1,313	LSE	E0NHrAPYd2nN
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.70	1,143	LSE	E0NHrAPYd2nm
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.70	170	LSE	E0NHrAPYd2no
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.70	180	LSE	E0NHrAPYd2oS
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.60	1,341	LSE	E0NHrAPYd2p1
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.60	1,341	LSE	E0NHrAPYd2p7
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.60	576	LSE	E0NHrAPYd2p9
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.60	1,180	LSE	E0NHrAPYd2pO
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.60	161	LSE	E0NHrAPYd2pS
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.60	452	LSE	E0NHrAPYd2pU
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.50	1,289	LSE	E0NHrAPYd2q4
HSBC HOLDINGS PLC	03/06/2025	12:43:14	GB0005405286	GBP	872.50	39	LSE	E0NHrAPYd2qL
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	36	AQUIS	74373
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	51	BXE	78364226437
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	166	CXE	2899474156529
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	85	CXE	2899474156530
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	85	CXE	2899474156531
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	81	CXE	2899474156532
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	133	CXE	2899474156533
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	85	CXE	2899474156534
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	1,200	LSE	E0NHrAPYd5l5
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	1,020	LSE	E0NHrAPYd5lQ
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	180	LSE	E0NHrAPYd5lU
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	1,453	LSE	E0NHrAPYd5lr
HSBC HOLDINGS PLC	03/06/2025	12:46:46	GB0005405286	GBP	872.60	255	LSE	E0NHrAPYd5J9
HSBC HOLDINGS PLC	03/06/2025	12:48:38	GB0005405286	GBP	872.70	677	BXE	78364226661
HSBC HOLDINGS PLC	03/06/2025	12:48:38	GB0005405286	GBP	872.70	2,185	CXE	2899474156847
HSBC HOLDINGS PLC	03/06/2025	12:48:38	GB0005405286	GBP	872.70	2,815	LSE	E0NHrAPYd6iT
HSBC HOLDINGS PLC	03/06/2025	12:48:38	GB0005405286	GBP	872.70	1,089	TURQUOISE	E0NHrAOjUG4r
HSBC HOLDINGS PLC	03/06/2025	12:48:38	GB0005405286	GBP	872.70	510	CXE	2899474156848
HSBC HOLDINGS PLC	03/06/2025	12:50:02	GB0005405286	GBP	872.60	2,474	CXE	2899474157045
HSBC HOLDINGS PLC	03/06/2025	12:50:02	GB0005405286	GBP	872.60	292	LSE	E0NHrAPYd7Qv
HSBC HOLDINGS PLC	03/06/2025	12:50:02	GB0005405286	GBP	872.60	2,897	LSE	E0NHrAPYd7R3
HSBC HOLDINGS PLC	03/06/2025	12:50:02	GB0005405286	GBP	872.60	997	LSE	E0NHrAPYd7Ru
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.60	1,580	CXE	2899474157072
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	77	AQUIS	74982

HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	79	AQUIS	74983
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	77	AQUIS	74984
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	79	AQUIS	74985
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	77	AQUIS	74986
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	79	AQUIS	74987
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	77	AQUIS	74988
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	79	AQUIS	74989
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	77	AQUIS	74990
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	79	AQUIS	74991
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	77	AQUIS	74992
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	115	BXE	78364226858
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	118	BXE	78364226859
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	115	BXE	78364226860
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	118	BXE	78364226861
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	115	BXE	78364226862
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	118	BXE	78364226863
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	115	BXE	78364226864
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	118	BXE	78364226865
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	115	BXE	78364226866
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	118	BXE	78364226867
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	115	BXE	78364226868
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	118	BXE	78364226869
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	50	BXE	78364226870
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	115	BXE	78364226871
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	118	BXE	78364226872
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	115	BXE	78364226873
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	118	BXE	78364226874
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	47	BXE	78364226875
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	73	BXE	78364226876
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	373	CXE	2899474157095
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	381	CXE	2899474157096
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	373	CXE	2899474157097
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	381	CXE	2899474157098
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	373	CXE	2899474157099
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	381	CXE	2899474157100
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	373	CXE	2899474157101
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	227	CXE	2899474157102
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	8	CXE	2899474157103
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	481	LSE	E0NHrAPYd7fi
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	491	LSE	E0NHrAPYd7fk
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	200	TURQUOISE	E0NHrAQjUKAa
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	196	TURQUOISE	E0NHrAQjUKAh
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	200	TURQUOISE	E0NHrAQjUKAj
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	480	TURQUOISE	E0NHrAQjUKAl
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	474	TURQUOISE	E0NHrAQjUKAn
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	193	TURQUOISE	E0NHrAQjUKAw
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	191	TURQUOISE	E0NHrAQjUKAy
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	196	TURQUOISE	E0NHrAQjUKAY
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	555	CXE	2899474157104
HSBC HOLDINGS PLC	03/06/2025	12:50:06	GB0005405286	GBP	872.50	622	CXE	2899474157105
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	34	AQUIS	75499
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	103	CXE	2899474157636
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	54	CXE	2899474157637
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	157	CXE	2899474157638
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	98	CXE	2899474157639
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	1,200	LSE	E0NHrAPYd9M2
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	107	TURQUOISE	E0NHrAQjURIz
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	48	BXE	78364227339
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	252	LSE	E0NHrAPYd9MN
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	87	LSE	E0NHrAPYd9MU
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	85	CXE	2899474157640
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	255	LSE	E0NHrAPYd9Mo
HSBC HOLDINGS PLC	03/06/2025	12:52:32	GB0005405286	GBP	872.20	650	LSE	E0NHrAPYd9Mq
HSBC HOLDINGS PLC	03/06/2025	12:54:47	GB0005405286	GBP	872.10	116	AQUIS	75861
HSBC HOLDINGS PLC	03/06/2025	12:54:55	GB0005405286	GBP	872.10	498	BXE	78364227641
HSBC HOLDINGS PLC	03/06/2025	12:54:55	GB0005405286	GBP	872.10	550	CXE	2899474158068
HSBC HOLDINGS PLC	03/06/2025	12:54:55	GB0005405286	GBP	872.10	85	CXE	2899474158069
HSBC HOLDINGS PLC	03/06/2025	12:54:55	GB0005405286	GBP	872.10	974	CXE	2899474158070
HSBC HOLDINGS PLC	03/06/2025	12:54:55	GB0005405286	GBP	872.10	2,073	LSE	E0NHrAPYdAW2
HSBC HOLDINGS PLC	03/06/2025	12:54:55	GB0005405286	GBP	872.10	847	TURQUOISE	E0NHrAQjUWSX
HSBC HOLDINGS PLC	03/06/2025	12:54:55	GB0005405286	GBP	872.10	214	CXE	2899474158071
HSBC HOLDINGS PLC	03/06/2025	12:54:56	GB0005405286	GBP	872.00	255	LSE	E0NHrAPYdAXa
HSBC HOLDINGS PLC	03/06/2025	12:54:56	GB0005405286	GBP	872.00	252	LSE	E0NHrAPYdAXn
HSBC HOLDINGS PLC	03/06/2025	12:54:56	GB0005405286	GBP	872.00	1,200	LSE	E0NHrAPYdAXP
HSBC HOLDINGS PLC	03/06/2025	12:54:57	GB0005405286	GBP	872.00	636	LSE	E0NHrAPYdAY5
HSBC HOLDINGS PLC	03/06/2025	12:54:57	GB0005405286	GBP	872.00	57	LSE	E0NHrAPYdAY8
HSBC HOLDINGS PLC	03/06/2025	12:54:57	GB0005405286	GBP	872.00	229	LSE	E0NHrAPYdAYF
HSBC HOLDINGS PLC	03/06/2025	12:54:57	GB0005405286	GBP	872.00	470	LSE	E0NHrAPYdAYb
HSBC HOLDINGS PLC	03/06/2025	12:54:57	GB0005405286	GBP	872.00	26	LSE	E0NHrAPYdAYZ
HSBC HOLDINGS PLC	03/06/2025	12:54:59	GB0005405286	GBP	872.00	625	LSE	E0NHrAPYdAZA
HSBC HOLDINGS PLC	03/06/2025	12:54:59	GB0005405286	GBP	872.00	753	LSE	E0NHrAPYdAZC
HSBC HOLDINGS PLC	03/06/2025	12:54:59	GB0005405286	GBP	872.00	252	LSE	E0NHrAPYdAZK
HSBC HOLDINGS PLC	03/06/2025	12:54:59	GB0005405286	GBP	872.00	159	AQUIS	75880
HSBC HOLDINGS PLC	03/06/2025	12:54:59	GB0005405286	GBP	872.00	134	CXE	2899474158072
HSBC HOLDINGS PLC	03/06/2025	12:54:59	GB0005405286	GBP	872.00	39	BXE	78364227643
HSBC HOLDINGS PLC	03/06/2025	12:54:59	GB0005405286	GBP	872.00	1,422	LSE	E0NHrAPYdAZq
HSBC HOLDINGS PLC	03/06/2025	12:54:59	GB0005405286	GBP	872.00	308	LSE	E0NHrAPYdAZs
HSBC HOLDINGS PLC	03/06/2025	12:56:20	GB0005405286	GBP	871.90	889	CXE	2899474158350
HSBC HOLDINGS PLC	03/06/2025	12:56:20	GB0005405286	GBP	871.90	942	LSE	E0NHrAPYdBZa
HSBC HOLDINGS PLC	03/06/2025	12:56:20	GB0005405286	GBP	871.90	252	LSE	E0NHrAPYdBZI
HSBC HOLDINGS PLC	03/06/2025	12:56:20	GB0005405286	GBP	871.90	101	LSE	E0NHrAPYdBZo
HSBC HOLDINGS PLC	03/06/2025	12:56:20	GB0005405286	GBP	871.90	239	LSE	E0NHrAPYdBZq
HSBC HOLDINGS PLC	03/06/2025	12:56:20	GB0005405286	GBP	871.90	1,295	LSE	E0NHrAPYdBZQ
HSBC HOLDINGS PLC	03/06/2025	12:56:20	GB0005405286	GBP	871.90	1,295	LSE	E0NHrAPYdBZv
HSBC HOLDINGS PLC	03/06/2025	12:56:20	GB0005405286	GBP	871.90	165	AQUIS	76159
HSBC HOLDINGS PLC	03/06/2025	12:56:20	GB0005405286	GBP	871.90	51	TURQUOISE	E0NHrAQjUaW7
HSBC HOLDINGS PLC	03/06/2025	13:00:02	GB0005405286	GBP	871.60	427	AQUIS	76914
HSBC HOLDINGS PLC	03/06/2025	13:00:02	GB0005405286	GBP	871.60	645	BXE	78364228406
HSBC HOLDINGS PLC	03/06/2025	13:00:02	GB0005405286	GBP	871.60	2,083	CXE	2899474158996
HSBC HOLDINGS PLC	03/06/2025	13:00:02	GB0005405286	GBP	871.60	510	LSE	E0NHrAPYdDgw
HSBC HOLDINGS PLC	03/06/2025	13:00:02	GB0005405286	GBP	871.60	2,174	LSE	E0NHrAPYdDgz
HSBC HOLDINGS PLC	03/06/2025	13:00:02	GB0005405286	GBP	871.60	237	TURQUOISE	E0NHrAQjUjZH
HSBC HOLDINGS PLC	03/06/2025	13:00:05	GB0005405286	GBP	871.60	85	CXE	2899474159020
HSBC HOLDINGS PLC	03/06/2025	13:00:05	GB0005405286	GBP	871.60	85	CXE	2899474159021
HSBC HOLDINGS PLC	03/06/2025	13:00:05	GB0005405286	GBP	871.60	176	AQUIS	76935
HSBC HOLDINGS PLC	03/06/2025	13:00:05	GB0005405286	GBP	871.60	302	LSE	E0NHrAPYdDmP
HSBC HOLDINGS PLC	03/06/2025	13:00:05	GB0005405286	GBP	871.60	212	CXE	2899474159023
HSBC HOLDINGS PLC	03/06/2025	13:01:22	GB0005405286	GBP	872.00	483	AQUIS	77227
HSBC HOLDINGS PLC	03/06/2025	13:01:22	GB0005405286	GBP	872.00	731	BXE	78364228646
HSBC HOLDINGS PLC	03/06/2025	13:01:22	GB0005405286	GBP	872.00	2,358	CXE	2899474159354
HSBC HOLDINGS PLC	03/06/2025	13:01:22	GB0005405286	GBP	872.00	3,039	LSE	E0NHrAPYdEiF

HSBC HOLDINGS PLC	03/06/2025	13:04:21	GB0005405286	GBP	871.90	107	TURQUOISE	E0NHrAQjUw4V
HSBC HOLDINGS PLC	03/06/2025	13:04:21	GB0005405286	GBP	871.90	16	BXE	78364229054
HSBC HOLDINGS PLC	03/06/2025	13:04:21	GB0005405286	GBP	871.90	54	CXE	2899474159837
HSBC HOLDINGS PLC	03/06/2025	13:04:21	GB0005405286	GBP	871.90	1,200	LSE	E0NHrAPYdGGr
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.90	1,266	LSE	E0NHrAPYdGUs
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.90	1,266	LSE	E0NHrAPYdGUw
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.90	1,266	LSE	E0NHrAPYdGV2
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.90	486	LSE	E0NHrAPYdGVG
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.80	1,020	LSE	E0NHrAPYdGVl
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.80	259	LSE	E0NHrAPYdGVn
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.80	1,607	LSE	E0NHrAPYdGVp
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.80	1,279	LSE	E0NHrAPYdGVt
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.80	587	LSE	E0NHrAPYdGVv
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.80	252	LSE	E0NHrAPYdGW3
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.80	850	LSE	E0NHrAPYdGWE
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.80	91	TURQUOISE	E0NHrAQjUx1M
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	26	AQUIS	77857
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	120	CXE	2899474159944
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	120	CXE	2899474159945
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	120	CXE	2899474159946
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	120	CXE	2899474159947
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	65	CXE	2899474159948
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	1,200	LSE	E0NHrAPYdGWc
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	138	TURQUOISE	E0NHrAQjUx1R
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	37	BXE	78364229127
HSBC HOLDINGS PLC	03/06/2025	13:04:45	GB0005405286	GBP	871.70	85	CXE	2899474159949
HSBC HOLDINGS PLC	03/06/2025	13:08:29	GB0005405286	GBP	871.50	219	BXE	78364229750
HSBC HOLDINGS PLC	03/06/2025	13:08:29	GB0005405286	GBP	871.50	707	CXE	2899474160729
HSBC HOLDINGS PLC	03/06/2025	13:08:29	GB0005405286	GBP	871.50	85	CXE	2899474160730
HSBC HOLDINGS PLC	03/06/2025	13:08:29	GB0005405286	GBP	871.50	1,200	LSE	E0NHrAPYdJjJ
HSBC HOLDINGS PLC	03/06/2025	13:08:29	GB0005405286	GBP	871.50	372	LSE	E0NHrAPYdJjN
HSBC HOLDINGS PLC	03/06/2025	13:08:29	GB0005405286	GBP	871.50	372	TURQUOISE	E0NHrAQjV9zA
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	666	AQUIS	78693
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	1,008	BXE	78364229814
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	3,251	CXE	2899474160802
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	4,190	LSE	E0NHrAPYdJuz
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	1,713	TURQUOISE	E0NHrAQjVArl
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.30	529	AQUIS	78694
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.30	785	AQUIS	78695
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.30	1,250	AQUIS	78696
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	785	AQUIS	78697
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	581	AQUIS	78698
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.30	1,536	CXE	2899474160803
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.30	189	TURQUOISE	E0NHrAQjVAsF
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	189	BXE	78364229815
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	46	BXE	78364229816
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	166	CXE	2899474160804
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	225	TURQUOISE	E0NHrAQjVAsH
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	90	TURQUOISE	E0NHrAQjVAsJ
HSBC HOLDINGS PLC	03/06/2025	13:08:46	GB0005405286	GBP	871.40	31	AQUIS	78699
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	9	AQUIS	79120
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	12	BXE	78364230179
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	12	BXE	78364230180
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	39	CXE	2899474161307
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	39	CXE	2899474161308
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	1,200	LSE	E0NHrAPYdMBj
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	935	LSE	E0NHrAPYdMC0
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	14	LSE	E0NHrAPYdMC4
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	110	TURQUOISE	E0NHrAQjVKXj
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	110	TURQUOISE	E0NHrAQjVKXZ
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	12	BXE	78364230181
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	12	BXE	78364230182
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	39	CXE	2899474161309
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	785	AQUIS	79121
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	541	AQUIS	79122
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	1,536	CXE	2899474161310
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	828	LSE	E0NHrAPYdMCL
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	501	LSE	E0NHrAPYdMCN
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	871.00	189	TURQUOISE	E0NHrAQjVKYC
HSBC HOLDINGS PLC	03/06/2025	13:11:40	GB0005405286	GBP	870.90	1,201	LSE	E0NHrAPYdMD4
HSBC HOLDINGS PLC	03/06/2025	13:11:42	GB0005405286	GBP	870.90	1,201	LSE	E0NHrAPYdMEY
HSBC HOLDINGS PLC	03/06/2025	13:15:21	GB0005405286	GBP	871.60	143	CXE	2899474161824
HSBC HOLDINGS PLC	03/06/2025	13:15:21	GB0005405286	GBP	871.60	143	CXE	2899474161825
HSBC HOLDINGS PLC	03/06/2025	13:15:21	GB0005405286	GBP	871.60	4	CXE	2899474161826
HSBC HOLDINGS PLC	03/06/2025	13:15:21	GB0005405286	GBP	871.60	44	BXE	78364230645
HSBC HOLDINGS PLC	03/06/2025	13:15:21	GB0005405286	GBP	871.60	1,200	LSE	E0NHrAPYdOWw
HSBC HOLDINGS PLC	03/06/2025	13:15:21	GB0005405286	GBP	871.60	155	LSE	E0NHrAPYdOX7
HSBC HOLDINGS PLC	03/06/2025	13:15:21	GB0005405286	GBP	871.60	107	TURQUOISE	E0NHrAQjVVQz
HSBC HOLDINGS PLC	03/06/2025	13:15:21	GB0005405286	GBP	871.60	1,536	CXE	2899474161827
HSBC HOLDINGS PLC	03/06/2025	13:15:21	GB0005405286	GBP	871.60	189	TURQUOISE	E0NHrAQjVVSX
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	1,232	LSE	E0NHrAPYdPJT
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	510	LSE	E0NHrAPYdPJj
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	170	LSE	E0NHrAPYdPJn
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	252	LSE	E0NHrAPYdPJq
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	1,232	LSE	E0NHrAPYdPJZ
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	1,536	CXE	2899474162059
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	189	TURQUOISE	E0NHrAQjVYmg
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	1,350	LSE	E0NHrAPYdPKe
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	340	CXE	2899474162060
HSBC HOLDINGS PLC	03/06/2025	13:16:30	GB0005405286	GBP	871.60	15	CXE	2899474162061
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	1,286	LSE	E0NHrAPYdPMC
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	8	LSE	E0NHrAPYdPPt
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	252	LSE	E0NHrAPYdPPy
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	38	BXE	78364230856
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	189	TURQUOISE	E0NHrAQjVYvR
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	57	TURQUOISE	E0NHrAQjVYvT
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	1,286	LSE	E0NHrAPYdPRJ
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	189	BXE	78364230857
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	1,536	CXE	2899474162076
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	1,536	CXE	2899474162077
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	73	LSE	E0NHrAPYdPRz
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.50	189	TURQUOISE	E0NHrAQjVYwV
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.40	52	CXE	2899474162088
HSBC HOLDINGS PLC	03/06/2025	13:16:31	GB0005405286	GBP	871.40	2,069	CXE	2899474162089
HSBC HOLDINGS PLC	03/06/2025	13:21:03	GB0005405286	GBP	871.10	1,200	LSE	E0NHrAPYdSsO
HSBC HOLDINGS PLC	03/06/2025	13:21:03	GB0005405286	GBP	871.10	307	LSE	E0NHrAPYdSsS
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	120	AQUIS	80696
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	120	AQUIS	80698
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	32	AQUIS	80699
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	176	BXE	78364231468
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	570	CXE	2899474162772

HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	850	LSE	E0NHrAPYdSvc
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	350	LSE	E0NHrAPYdSvf
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	300	TURQUOISE	E0NHrAQjVmHs
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	120	AQUIS	80700
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	120	AQUIS	80701
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	176	BXE	78364231469
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	176	BXE	78364231470
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	570	CXE	2899474162775
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	110	CXE	2899474162776
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	570	CXE	2899474162777
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	131	CXE	2899474162778
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	85	CXE	2899474162779
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	131	CXE	2899474162780
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	131	CXE	2899474162781
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	223	CXE	2899474162782
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	202	CXE	2899474162783
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	177	CXE	2899474162784
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	1,031	LSE	E0NHrAPYdSvy
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	300	TURQUOISE	E0NHrAQjVml0
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	189	BXE	78364231471
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	41	BXE	78364231472
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	1,536	CXE	2899474162785
HSBC HOLDINGS PLC	03/06/2025	13:21:05	GB0005405286	GBP	871.10	161	TURQUOISE	E0NHrAQjVmlI
HSBC HOLDINGS PLC	03/06/2025	13:23:58	GB0005405286	GBP	871.80	1,408	LSE	E0NHrAPYdVUe
HSBC HOLDINGS PLC	03/06/2025	13:24:54	GB0005405286	GBP	871.60	351	BXE	78364232185
HSBC HOLDINGS PLC	03/06/2025	13:24:54	GB0005405286	GBP	871.60	1,136	CXE	2899474163652
HSBC HOLDINGS PLC	03/06/2025	13:24:54	GB0005405286	GBP	871.60	1,463	LSE	E0NHrAPYdWR8
HSBC HOLDINGS PLC	03/06/2025	13:24:54	GB0005405286	GBP	871.60	598	TURQUOISE	E0NHrAQjVzla
HSBC HOLDINGS PLC	03/06/2025	13:24:54	GB0005405286	GBP	871.60	233	CXE	2899474163653
HSBC HOLDINGS PLC	03/06/2025	13:25:14	GB0005405286	GBP	871.40	237	AQUIS	81567
HSBC HOLDINGS PLC	03/06/2025	13:25:14	GB0005405286	GBP	871.40	1,536	CXE	2899474163741
HSBC HOLDINGS PLC	03/06/2025	13:25:14	GB0005405286	GBP	871.40	1,442	LSE	E0NHrAPYdWja
HSBC HOLDINGS PLC	03/06/2025	13:28:51	GB0005405286	GBP	871.40	179	AQUIS	82135
HSBC HOLDINGS PLC	03/06/2025	13:28:51	GB0005405286	GBP	871.40	270	BXE	78364232861
HSBC HOLDINGS PLC	03/06/2025	13:28:51	GB0005405286	GBP	871.40	874	CXE	2899474164409
HSBC HOLDINGS PLC	03/06/2025	13:28:51	GB0005405286	GBP	871.40	1,125	LSE	E0NHrAPYdZR5
HSBC HOLDINGS PLC	03/06/2025	13:28:51	GB0005405286	GBP	871.40	460	TURQUOISE	E0NHrAQjWB7o
HSBC HOLDINGS PLC	03/06/2025	13:30:53	GB0005405286	GBP	871.80	1,816	LSE	E0NHrAPYdcHt
HSBC HOLDINGS PLC	03/06/2025	13:30:55	GB0005405286	GBP	871.80	1,020	LSE	E0NHrAPYdcK2
HSBC HOLDINGS PLC	03/06/2025	13:30:55	GB0005405286	GBP	871.80	796	LSE	E0NHrAPYdcK5
HSBC HOLDINGS PLC	03/06/2025	13:30:55	GB0005405286	GBP	871.80	680	LSE	E0NHrAPYdcKB
HSBC HOLDINGS PLC	03/06/2025	13:30:55	GB0005405286	GBP	871.80	997	LSE	E0NHrAPYdcKL
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	326	AQUIS	83062
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	326	AQUIS	83063
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	326	AQUIS	83064
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	509	CXE	2899474165428
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	1,080	CXE	2899474165429
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	610	CXE	2899474165430
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	1,080	CXE	2899474165431
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	483	CXE	2899474165432
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	380	LSE	E0NHrAPYdfjb
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	373	LSE	E0NHrAPYdfjj
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	2,047	LSE	E0NHrAPYdfjT
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	2,047	LSE	E0NHrAPYdfjZ
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.70	40	AQUIS	83065
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.60	1,501	LSE	E0NHrAPYdfiL
HSBC HOLDINGS PLC	03/06/2025	13:33:31	GB0005405286	GBP	871.60	418	LSE	E0NHrAPYdfiP
HSBC HOLDINGS PLC	03/06/2025	13:37:16	GB0005405286	GBP	871.70	398	AQUIS	83705
HSBC HOLDINGS PLC	03/06/2025	13:37:16	GB0005405286	GBP	871.70	602	BXE	78364234334
HSBC HOLDINGS PLC	03/06/2025	13:37:16	GB0005405286	GBP	871.70	1,942	CXE	2899474166211
HSBC HOLDINGS PLC	03/06/2025	13:37:16	GB0005405286	GBP	871.70	2,503	LSE	E0NHrAPYdldT
HSBC HOLDINGS PLC	03/06/2025	13:37:16	GB0005405286	GBP	871.70	1,023	TURQUOISE	E0NHrAQjWbbQ
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	1,337	LSE	E0NHrAPYdlii
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	1,337	LSE	E0NHrAPYdlio
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	893	LSE	E0NHrAPYdljC
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	252	LSE	E0NHrAPYdljE
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	182	AQUIS	83716
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	137	CXE	2899474166221
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	470	TURQUOISE	E0NHrAQjWboK
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	52	TURQUOISE	E0NHrAQjWboM
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	303	LSE	E0NHrAPYdlje
HSBC HOLDINGS PLC	03/06/2025	13:37:17	GB0005405286	GBP	871.60	1,337	LSE	E0NHrAPYdllo
HSBC HOLDINGS PLC	03/06/2025	13:41:25	GB0005405286	GBP	871.90	486	LSE	E0NHrAPYdrMG
HSBC HOLDINGS PLC	03/06/2025	13:41:25	GB0005405286	GBP	871.90	721	LSE	E0NHrAPYdrMJ
HSBC HOLDINGS PLC	03/06/2025	13:41:25	GB0005405286	GBP	871.90	765	LSE	E0NHrAPYdrMo
HSBC HOLDINGS PLC	03/06/2025	13:41:25	GB0005405286	GBP	871.90	442	LSE	E0NHrAPYdrMs
HSBC HOLDINGS PLC	03/06/2025	13:41:25	GB0005405286	GBP	871.90	765	LSE	E0NHrAPYdrMy
HSBC HOLDINGS PLC	03/06/2025	13:41:25	GB0005405286	GBP	871.90	1,207	LSE	E0NHrAPYdrPS
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	47	BXE	78364235366
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	154	CXE	2899474167521
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	154	CXE	2899474167522
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	85	CXE	2899474167523
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	69	CXE	2899474167524
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	85	CXE	2899474167525
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	85	CXE	2899474167526
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	69	CXE	2899474167527
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	85	CXE	2899474167528
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	85	CXE	2899474167530
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	1,200	LSE	E0NHrAPYdsO7
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	252	LSE	E0NHrAPYdsOT
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	107	TURQUOISE	E0NHrAQjWsam
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	47	BXE	78364235368
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	69	CXE	2899474167531
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	85	CXE	2899474167532
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	85	CXE	2899474167533
HSBC HOLDINGS PLC	03/06/2025	13:42:41	GB0005405286	GBP	872.00	62	CXE	2899474167534
HSBC HOLDINGS PLC	03/06/2025	13:42:42	GB0005405286	GBP	872.00	1,541	LSE	E0NHrAPYdsPy
HSBC HOLDINGS PLC	03/06/2025	13:42:42	GB0005405286	GBP	872.00	1,413	LSE	E0NHrAPYdsQ6
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235381
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235382
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235383
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235384
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235385
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235386
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235387
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235388
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235389
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235390
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235391
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235392
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	44	BXE	78364235393

HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	4	BXE	78364235394
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	143	CXE	2899474167553
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	143	CXE	2899474167554
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	143	CXE	2899474167555
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	143	CXE	2899474167556
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	143	CXE	2899474167557
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	143	CXE	2899474167558
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	143	CXE	2899474167559
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	143	CXE	2899474167560
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	123	CXE	2899474167561
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	1,200	LSE	E0NHrAPYdsRR
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	107	TURQUOISE	E0NHrAQjWsmP
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	252	LSE	E0NHrAPYdsRs
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	401	LSE	E0NHrAPYdsS9
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	274	LSE	E0NHrAPYdsSY
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	849	LSE	E0NHrAPYdsSh
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	153	AQUIS	84843
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	39	BXE	78364235397
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	50	TURQUOISE	E0NHrAQjWssy
HSBC HOLDINGS PLC	03/06/2025	13:42:44	GB0005405286	GBP	871.90	830	LSE	E0NHrAPYdsTF
HSBC HOLDINGS PLC	03/06/2025	13:45:59	GB0005405286	GBP	871.60	1,322	LSE	E0NHrAPYdumn
HSBC HOLDINGS PLC	03/06/2025	13:45:59	GB0005405286	GBP	871.60	1,322	LSE	E0NHrAPYdumt
HSBC HOLDINGS PLC	03/06/2025	13:45:59	GB0005405286	GBP	871.60	1,142	LSE	E0NHrAPYdumv
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	41	BXE	78364236424
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	1,500	CXE	2899474168803
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	161	CXE	2899474168804
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	15	CXE	2899474168805
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	1,035	LSE	E0NHrAPYdw9d
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	510	LSE	E0NHrAPYdw9f
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	348	LSE	E0NHrAPYdw9h
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	303	LSE	E0NHrAPYdw9j
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	189	TURQUOISE	E0NHrAQjX95v
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	55	TURQUOISE	E0NHrAQjX95x
HSBC HOLDINGS PLC	03/06/2025	13:47:47	GB0005405286	GBP	871.60	1,320	LSE	E0NHrAPYdwA9
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	432	AQUIS	86049
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	35	AQUIS	86050
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	2,106	CXE	2899474168810
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	127	CXE	2899474168812
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	145	LSE	E0NHrAPYdwCD
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	2,568	LSE	E0NHrAPYdwCH
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	1,200	LSE	E0NHrAPYdwCJ
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	1,109	TURQUOISE	E0NHrAQjX9Bn
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.60	1,020	LSE	E0NHrAPYdwBd
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.60	300	LSE	E0NHrAPYdwBf
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.60	189	LSE	E0NHrAPYdwBl
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	652	BXE	78364236428
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236431
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236432
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236433
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236434
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236435
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236436
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236437
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236438
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236439
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236440
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236441
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236442
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236443
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236444
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236445
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236446
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236447
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236448
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236449
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	49	BXE	78364236450
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	38	BXE	78364236451
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	34	CXE	2899474168813
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	161	CXE	2899474168814
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	161	CXE	2899474168815
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	161	CXE	2899474168816
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	161	CXE	2899474168817
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	161	CXE	2899474168818
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	161	CXE	2899474168819
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	161	CXE	2899474168820
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	135	CXE	2899474168821
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	630	LSE	E0NHrAPYdwCR
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	107	TURQUOISE	E0NHrAQjX9Bx
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	107	TURQUOISE	E0NHrAQjX9C9
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	852	TURQUOISE	E0NHrAQjX9CB
HSBC HOLDINGS PLC	03/06/2025	13:47:50	GB0005405286	GBP	871.50	983	CXE	2899474168822
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	34	BXE	78364237482
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	111	CXE	2899474170200
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	111	CXE	2899474170204
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	111	CXE	2899474170205
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	68	CXE	2899474170206
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	1,200	LSE	E0NHrAPYe0sy
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	329	LSE	E0NHrAPYe0t7
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	595	LSE	E0NHrAPYe0tO
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	7	LSE	E0NHrAPYe0tT
HSBC HOLDINGS PLC	03/06/2025	13:53:36	GB0005405286	GBP	871.30	109	TURQUOISE	E0NHrAQjXRrm
HSBC HOLDINGS PLC	03/06/2025	13:54:07	GB0005405286	GBP	871.40	387	AQUIS	87524
HSBC HOLDINGS PLC	03/06/2025	13:54:07	GB0005405286	GBP	871.40	584	BXE	78364237547
HSBC HOLDINGS PLC	03/06/2025	13:54:07	GB0005405286	GBP	871.40	1,885	CXE	2899474170272
HSBC HOLDINGS PLC	03/06/2025	13:54:07	GB0005405286	GBP	871.40	1,286	LSE	E0NHrAPYe1GP
HSBC HOLDINGS PLC	03/06/2025	13:54:07	GB0005405286	GBP	871.40	1,144	LSE	E0NHrAPYe1GR
HSBC HOLDINGS PLC	03/06/2025	13:54:07	GB0005405286	GBP	871.40	992	TURQUOISE	E0NHrAQjXT7H
HSBC HOLDINGS PLC	03/06/2025	13:54:09	GB0005405286	GBP	871.30	1,250	LSE	E0NHrAPYe1Io
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	18	BXE	78364237995
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	2	BXE	78364237997
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	61	CXE	2899474170779
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	1,105	LSE	E0NHrAPYe34s
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	95	LSE	E0NHrAPYe34u
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	270	LSE	E0NHrAPYe34y
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	765	LSE	E0NHrAPYe352
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	240	LSE	E0NHrAPYe354
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	195	LSE	E0NHrAPYe358
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	45	LSE	E0NHrAPYe35A
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	170	LSE	E0NHrAPYe35O
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	850	LSE	E0NHrAPYe35W
HSBC HOLDINGS PLC	03/06/2025	13:56:26	GB0005405286	GBP	871.60	182	TURQUOISE	E0NHrAQjXasK

HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	1,991	LSE	E0NHrAPYe3OT
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	317	AQUIS	88042
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	317	AQUIS	88043
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	478	BXE	78364238054
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	1,545	CXE	2899474170830
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	1,991	LSE	E0NHrAPYe3Ok
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	252	LSE	E0NHrAPYe3Oq
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	1,565	LSE	E0NHrAPYe3Ox
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	813	TURQUOISE	E0NHrAQjXcPW
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	154	AQUIS	88044
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	1,232	LSE	E0NHrAPYe3PO
HSBC HOLDINGS PLC	03/06/2025	13:56:54	GB0005405286	GBP	871.60	310	LSE	E0NHrAPYe3PQ
HSBC HOLDINGS PLC	03/06/2025	13:56:55	GB0005405286	GBP	871.60	254	AQUIS	88046
HSBC HOLDINGS PLC	03/06/2025	13:56:55	GB0005405286	GBP	871.60	383	BXE	78364238058
HSBC HOLDINGS PLC	03/06/2025	13:56:55	GB0005405286	GBP	871.60	1,237	CXE	2899474170833
HSBC HOLDINGS PLC	03/06/2025	13:56:55	GB0005405286	GBP	871.60	1,593	LSE	E0NHrAPYe3Q3
HSBC HOLDINGS PLC	03/06/2025	13:56:55	GB0005405286	GBP	871.60	651	TURQUOISE	E0NHrAQjXcTQ
HSBC HOLDINGS PLC	03/06/2025	14:01:17	GB0005405286	GBP	871.50	42	BXE	78364239078
HSBC HOLDINGS PLC	03/06/2025	14:01:17	GB0005405286	GBP	871.50	85	CXE	2899474172136
HSBC HOLDINGS PLC	03/06/2025	14:01:17	GB0005405286	GBP	871.50	51	CXE	2899474172137
HSBC HOLDINGS PLC	03/06/2025	14:01:17	GB0005405286	GBP	871.50	255	LSE	E0NHrAPYe6qF
HSBC HOLDINGS PLC	03/06/2025	14:02:18	GB0005405286	GBP	871.50	698	BXE	78364239300
HSBC HOLDINGS PLC	03/06/2025	14:02:18	GB0005405286	GBP	871.50	2,040	CXE	2899474172442
HSBC HOLDINGS PLC	03/06/2025	14:02:18	GB0005405286	GBP	871.50	211	CXE	2899474172443
HSBC HOLDINGS PLC	03/06/2025	14:02:18	GB0005405286	GBP	871.50	2,902	LSE	E0NHrAPYe7jG
HSBC HOLDINGS PLC	03/06/2025	14:02:18	GB0005405286	GBP	871.50	1,185	TURQUOISE	E0NHrAQjXwVp
HSBC HOLDINGS PLC	03/06/2025	14:02:18	GB0005405286	GBP	871.50	462	CXE	2899474172446
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	1,536	CXE	2899474172805
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	650	LSE	E0NHrAPYe90O
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	1,035	LSE	E0NHrAPYe90Q
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	410	TURQUOISE	E0NHrAQjY193
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	1,200	LSE	E0NHrAPYe92E
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	552	LSE	E0NHrAPYe92V
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	22	AQUIS	89636
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	49	AQUIS	89637
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	30	BXE	78364239564
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	30	BXE	78364239566
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	19	BXE	78364239567
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	100	CXE	2899474172807
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	49	CXE	2899474172809
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	1,200	LSE	E0NHrAPYe92j
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	49	LSE	E0NHrAPYe92n
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	107	TURQUOISE	E0NHrAQjY1A5
HSBC HOLDINGS PLC	03/06/2025	14:03:52	GB0005405286	GBP	871.60	53	LSE	E0NHrAPYe935
HSBC HOLDINGS PLC	03/06/2025	14:03:53	GB0005405286	GBP	871.60	252	LSE	E0NHrAPYe93b
HSBC HOLDINGS PLC	03/06/2025	14:03:53	GB0005405286	GBP	871.60	726	LSE	E0NHrAPYe93j
HSBC HOLDINGS PLC	03/06/2025	14:03:53	GB0005405286	GBP	871.60	319	LSE	E0NHrAPYe93l
HSBC HOLDINGS PLC	03/06/2025	14:03:53	GB0005405286	GBP	871.60	1,459	LSE	E0NHrAPYe93N
HSBC HOLDINGS PLC	03/06/2025	14:03:53	GB0005405286	GBP	871.50	1,000	LSE	E0NHrAPYe94F
HSBC HOLDINGS PLC	03/06/2025	14:03:53	GB0005405286	GBP	871.50	3,413	LSE	E0NHrAPYe94H
HSBC HOLDINGS PLC	03/06/2025	14:03:53	GB0005405286	GBP	871.50	1,078	LSE	E0NHrAPYe94L
HSBC HOLDINGS PLC	03/06/2025	14:09:05	GB0005405286	GBP	871.70	569	BXE	78364240689
HSBC HOLDINGS PLC	03/06/2025	14:09:05	GB0005405286	GBP	871.70	1,836	CXE	2899474174392
HSBC HOLDINGS PLC	03/06/2025	14:09:05	GB0005405286	GBP	871.70	2,366	LSE	E0NHrAPYeDu3
HSBC HOLDINGS PLC	03/06/2025	14:09:05	GB0005405286	GBP	871.70	968	TURQUOISE	E0NHrAQjYJ7c
HSBC HOLDINGS PLC	03/06/2025	14:09:05	GB0005405286	GBP	871.70	376	CXE	2899474174393
HSBC HOLDINGS PLC	03/06/2025	14:11:16	GB0005405286	GBP	871.40	340	LSE	E0NHrAPYeFXY
HSBC HOLDINGS PLC	03/06/2025	14:11:16	GB0005405286	GBP	871.40	569	BXE	78364241176
HSBC HOLDINGS PLC	03/06/2025	14:11:16	GB0005405286	GBP	871.40	1,837	CXE	2899474174962
HSBC HOLDINGS PLC	03/06/2025	14:11:16	GB0005405286	GBP	871.40	1,536	CXE	2899474174968
HSBC HOLDINGS PLC	03/06/2025	14:11:17	GB0005405286	GBP	871.40	1,836	TURQUOISE	E0NHrAQjYPHz
HSBC HOLDINGS PLC	03/06/2025	14:12:58	GB0005405286	GBP	871.20	2,418	LSE	E0NHrAPYeH4Y
HSBC HOLDINGS PLC	03/06/2025	14:13:00	GB0005405286	GBP	871.20	212	AQUIS	92131
HSBC HOLDINGS PLC	03/06/2025	14:14:00	GB0005405286	GBP	871.30	1,200	LSE	E0NHrAPYeHwh
HSBC HOLDINGS PLC	03/06/2025	14:14:00	GB0005405286	GBP	871.30	1,199	LSE	E0NHrAPYeHwy
HSBC HOLDINGS PLC	03/06/2025	14:14:00	GB0005405286	GBP	871.30	1	LSE	E0NHrAPYeHx7
HSBC HOLDINGS PLC	03/06/2025	14:14:00	GB0005405286	GBP	871.30	596	LSE	E0NHrAPYeHx9
HSBC HOLDINGS PLC	03/06/2025	14:14:04	GB0005405286	GBP	871.20	786	CXE	2899474175726
HSBC HOLDINGS PLC	03/06/2025	14:14:04	GB0005405286	GBP	871.20	1,020	LSE	E0NHrAPYeI6c
HSBC HOLDINGS PLC	03/06/2025	14:14:04	GB0005405286	GBP	871.20	248	LSE	E0NHrAPYeI6i
HSBC HOLDINGS PLC	03/06/2025	14:14:04	GB0005405286	GBP	871.20	1,013	LSE	E0NHrAPYeI6k
HSBC HOLDINGS PLC	03/06/2025	14:14:04	GB0005405286	GBP	871.20	58	LSE	E0NHrAPYeI6v
HSBC HOLDINGS PLC	03/06/2025	14:14:04	GB0005405286	GBP	871.20	197	LSE	E0NHrAPYeI6x
HSBC HOLDINGS PLC	03/06/2025	14:14:04	GB0005405286	GBP	871.20	819	CXE	2899474175727
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	47	CXE	2899474176011
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	2,163	LSE	E0NHrAPYeJ3u
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	1,302	LSE	E0NHrAPYeJ3w
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	1,200	LSE	E0NHrAPYeJ3y
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	1,302	LSE	E0NHrAPYeJ47
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	535	LSE	E0NHrAPYeJ49
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	686	LSE	E0NHrAPYeJ4B
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	252	LSE	E0NHrAPYeJ4c
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	85	LSE	E0NHrAPYeJ4X
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	107	TURQUOISE	E0NHrAQjYcR7
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	107	TURQUOISE	E0NHrAQjYcRE
HSBC HOLDINGS PLC	03/06/2025	14:15:05	GB0005405286	GBP	870.90	195	TURQUOISE	E0NHrAQjYcRG
HSBC HOLDINGS PLC	03/06/2025	14:15:06	GB0005405286	GBP	870.90	465	LSE	E0NHrAPYeJ6Z
HSBC HOLDINGS PLC	03/06/2025	14:15:06	GB0005405286	GBP	870.90	152	AQUIS	92759
HSBC HOLDINGS PLC	03/06/2025	14:15:06	GB0005405286	GBP	870.90	44	BXE	78364241992
HSBC HOLDINGS PLC	03/06/2025	14:15:06	GB0005405286	GBP	870.90	159	CXE	2899474176015
HSBC HOLDINGS PLC	03/06/2025	14:15:06	GB0005405286	GBP	870.90	189	TURQUOISE	E0NHrAQjYcWD
HSBC HOLDINGS PLC	03/06/2025	14:15:06	GB0005405286	GBP	870.90	61	TURQUOISE	E0NHrAQjYcWF
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	1,264	LSE	E0NHrAPYeL5D
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	301	LSE	E0NHrAPYeL5H
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	1,263	LSE	E0NHrAPYeL5d
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	1	LSE	E0NHrAPYeL5f
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	1,262	LSE	E0NHrAPYeL5h
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	510	LSE	E0NHrAPYeL5m
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	510	LSE	E0NHrAPYeL5M
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	265	LSE	E0NHrAPYeL5p
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	754	LSE	E0NHrAPYeL5X
HSBC HOLDINGS PLC	03/06/2025	14:17:19	GB0005405286	GBP	870.00	266	LSE	E0NHrAPYeL5Z
HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	1,190	LSE	E0NHrAPYeM4d
HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	1,249	LSE	E0NHrAPYeM4F
HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	59	LSE	E0NHrAPYeM4j
HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	196	LSE	E0NHrAPYeM4l
HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	1,249	LSE	E0NHrAPYeM4N
HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	351	LSE	E0NHrAPYeM4P
HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	1,249	LSE	E0NHrAPYeM4W
HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	2,076	LSE	E0NHrAPYeM4Y
HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	170	LSE	E0NHrAPYeM4w

HSBC HOLDINGS PLC	03/06/2025	14:18:40	GB0005405286	GBP	870.00	84	LSE	E0NHrAPYeM4y
HSBC HOLDINGS PLC	03/06/2025	14:20:43	GB0005405286	GBP	870.00	369	AQUIS	94162
HSBC HOLDINGS PLC	03/06/2025	14:20:43	GB0005405286	GBP	870.00	377	BXE	78364243133
HSBC HOLDINGS PLC	03/06/2025	14:20:43	GB0005405286	GBP	870.00	1,802	CXE	2899474177573
HSBC HOLDINGS PLC	03/06/2025	14:20:43	GB0005405286	GBP	869.90	25	CXE	2899474177577
HSBC HOLDINGS PLC	03/06/2025	14:20:43	GB0005405286	GBP	870.00	181	BXE	78364243134
HSBC HOLDINGS PLC	03/06/2025	14:20:43	GB0005405286	GBP	870.00	2,322	LSE	E0NHrAPYeNYz
HSBC HOLDINGS PLC	03/06/2025	14:20:43	GB0005405286	GBP	870.00	949	TURQUOISE	E0NHrAQjYuvy
HSBC HOLDINGS PLC	03/06/2025	14:23:22	GB0005405286	GBP	869.90	338	BXE	78364243686
HSBC HOLDINGS PLC	03/06/2025	14:24:31	GB0005405286	GBP	870.50	1,200	LSE	E0NHrAPYeQdg
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	10	AQUIS	95250
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	5	AQUIS	95251
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	19	BXE	78364244028
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	4	BXE	78364244030
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	19	BXE	78364244031
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	19	BXE	78364244032
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	60	CXE	2899474178855
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	60	CXE	2899474178858
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	60	CXE	2899474178859
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	60	CXE	2899474178860
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	60	CXE	2899474178861
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	16	CXE	2899474178862
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	60	CXE	2899474178863
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	945	LSE	E0NHrAPYeQga
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	255	LSE	E0NHrAPYeQgc
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	1,200	LSE	E0NHrAPYeQgC
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	1,105	LSE	E0NHrAPYeQgh
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	3	LSE	E0NHrAPYeQgI
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	1,200	LSE	E0NHrAPYeQgM
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	569	LSE	E0NHrAPYeQgO
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	255	LSE	E0NHrAPYeQgS
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	95	LSE	E0NHrAPYeQgt
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	670	LSE	E0NHrAPYeQgv
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	95	LSE	E0NHrAPYeQh6
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	63	LSE	E0NHrAPYeQhA
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	313	TURQUOISE	E0NHrAQjZ7pM
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	1,966	TURQUOISE	E0NHrAQjZ7pO
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	4	TURQUOISE	E0NHrAQjZ7pS
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	175	AQUIS	95252
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	334	LSE	E0NHrAPYeQhb
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	332	LSE	E0NHrAPYeQhd
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	776	LSE	E0NHrAPYeQhV
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	255	LSE	E0NHrAPYeQhX
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	1,242	LSE	E0NHrAPYeQhZ
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	523	AQUIS	95254
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	398	LSE	E0NHrAPYeQhs
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	776	LSE	E0NHrAPYeQhu
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	298	LSE	E0NHrAPYeQhw
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	776	LSE	E0NHrAPYeQi7
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	298	LSE	E0NHrAPYeQi9
HSBC HOLDINGS PLC	03/06/2025	14:24:34	GB0005405286	GBP	870.50	298	LSE	E0NHrAPYeQiB
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.50	1,411	LSE	E0NHrAPYeTd2
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.50	211	LSE	E0NHrAPYeTd6
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.50	1,411	LSE	E0NHrAPYeTdB
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.50	875	LSE	E0NHrAPYeTdD
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.50	1,248	LSE	E0NHrAPYeTdJ
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.40	1,020	LSE	E0NHrAPYeTeR
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.40	180	LSE	E0NHrAPYeTeV
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.40	85	CXE	2899474179799
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.40	31	LSE	E0NHrAPYeTep
HSBC HOLDINGS PLC	03/06/2025	14:27:24	GB0005405286	GBP	870.40	252	LSE	E0NHrAPYeTer
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	340	LSE	E0NHrAPYeTfC
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	174	AQUIS	96152
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	32	BXE	78364244775
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	47	BXE	78364244777
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	776	LSE	E0NHrAPYeTfQ
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	329	LSE	E0NHrAPYeTfS
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	776	LSE	E0NHrAPYeTfu
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	161	LSE	E0NHrAPYeTfw
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	132	LSE	E0NHrAPYeTg2
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	469	LSE	E0NHrAPYeTg4
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	189	TURQUOISE	E0NHrAQjZJV7
HSBC HOLDINGS PLC	03/06/2025	14:27:25	GB0005405286	GBP	870.40	1,353	CXE	2899474179801
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	204	AQUIS	96908
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	762	AQUIS	96909
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	307	BXE	78364245466
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	209	BXE	78364245468
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	993	CXE	2899474180664
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	680	CXE	2899474180667
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	6	CXE	2899474180668
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	1,280	LSE	E0NHrAPYeVUL
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	882	LSE	E0NHrAPYeVUR
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	523	TURQUOISE	E0NHrAQjZSnN
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	189	TURQUOISE	E0NHrAQjZSnR
HSBC HOLDINGS PLC	03/06/2025	14:29:30	GB0005405286	GBP	870.60	912	CXE	2899474180669
HSBC HOLDINGS PLC	03/06/2025	14:29:53	GB0005405286	GBP	870.30	1,211	LSE	E0NHrAPYeVpg
HSBC HOLDINGS PLC	03/06/2025	14:29:53	GB0005405286	GBP	870.30	1,211	LSE	E0NHrAPYeVpt
HSBC HOLDINGS PLC	03/06/2025	14:29:53	GB0005405286	GBP	870.30	249	LSE	E0NHrAPYeVpv
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	29	AQUIS	97079
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	990	AQUIS	97080
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	41	BXE	78364245655
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	135	CXE	2899474180871
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	5	BXE	78364245657
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	135	CXE	2899474180873
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	85	CXE	2899474180874
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	1,200	LSE	E0NHrAPYeVue
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	111	TURQUOISE	E0NHrAQjZUUI
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	228	LSE	E0NHrAPYeVw3
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	1,516	LSE	E0NHrAPYeVwa
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	259	LSE	E0NHrAPYeVwf
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	1,516	LSE	E0NHrAPYeVwU
HSBC HOLDINGS PLC	03/06/2025	14:29:56	GB0005405286	GBP	870.20	731	LSE	E0NHrAPYeVwW
HSBC HOLDINGS PLC	03/06/2025	14:29:59	GB0005405286	GBP	869.80	1,343	LSE	E0NHrAPYeWAu
HSBC HOLDINGS PLC	03/06/2025	14:29:59	GB0005405286	GBP	869.80	79	LSE	E0NHrAPYeWAw
HSBC HOLDINGS PLC	03/06/2025	14:29:59	GB0005405286	GBP	869.80	1,343	LSE	E0NHrAPYeWDf
HSBC HOLDINGS PLC	03/06/2025	14:29:59	GB0005405286	GBP	869.80	1,343	LSE	E0NHrAPYeWEK
HSBC HOLDINGS PLC	03/06/2025	14:29:59	GB0005405286	GBP	869.80	3,492	LSE	E0NHrAPYeWEM
HSBC HOLDINGS PLC	03/06/2025	14:29:59	GB0005405286	GBP	869.80	1,343	AQUIS	97169
HSBC HOLDINGS PLC	03/06/2025	14:29:59	GB0005405286	GBP	869.80	185	AQUIS	97170
HSBC HOLDINGS PLC	03/06/2025	14:29:59	GB0005405286	GBP	869.80	687	AQUIS	97171
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248403

HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248406
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248407
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248408
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248409
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248410
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248411
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248412
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248413
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248414
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248415
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	31	BXE	78364248416
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	30	BXE	78364248417
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	100	CXE	2899474184512
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	85	CXE	2899474184514
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	1,166	LSE	E0NHrAPYeeNb
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	595	LSE	E0NHrAPYeeNq
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	605	LSE	E0NHrAPYeeNu
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	34	LSE	E0NHrAPYeeNZ
HSBC HOLDINGS PLC	03/06/2025	14:32:03	GB0005405286	GBP	870.30	157	TURQUOISE	E0NHrAQjZqkJ
HSBC HOLDINGS PLC	03/06/2025	14:33:28	GB0005405286	GBP	870.50	46	BXE	78364249272
HSBC HOLDINGS PLC	03/06/2025	14:33:28	GB0005405286	GBP	870.50	150	CXE	2899474185607
HSBC HOLDINGS PLC	03/06/2025	14:33:28	GB0005405286	GBP	870.50	127	TURQUOISE	E0NHrAQja2HO
HSBC HOLDINGS PLC	03/06/2025	14:33:28	GB0005405286	GBP	870.50	150	CXE	2899474185609
HSBC HOLDINGS PLC	03/06/2025	14:33:28	GB0005405286	GBP	870.50	150	CXE	2899474185610
HSBC HOLDINGS PLC	03/06/2025	14:33:28	GB0005405286	GBP	870.50	129	CXE	2899474185611
HSBC HOLDINGS PLC	03/06/2025	14:33:28	GB0005405286	GBP	870.50	63	LSE	E0NHrAPYehkL
HSBC HOLDINGS PLC	03/06/2025	14:33:28	GB0005405286	GBP	870.50	1,137	LSE	E0NHrAPYehkS
HSBC HOLDINGS PLC	03/06/2025	14:33:28	GB0005405286	GBP	870.50	1,437	LSE	E0NHrAPYehkY
HSBC HOLDINGS PLC	03/06/2025	14:34:45	GB0005405286	GBP	871.20	1,548	LSE	E0NHrAPYek5b
HSBC HOLDINGS PLC	03/06/2025	14:34:45	GB0005405286	GBP	871.20	633	TURQUOISE	E0NHrAQjaB1B
HSBC HOLDINGS PLC	03/06/2025	14:34:45	GB0005405286	GBP	871.20	372	BXE	78364249913
HSBC HOLDINGS PLC	03/06/2025	14:34:45	GB0005405286	GBP	871.20	1,202	CXE	2899474186394
HSBC HOLDINGS PLC	03/06/2025	14:34:45	GB0005405286	GBP	871.20	247	CXE	2899474186396
HSBC HOLDINGS PLC	03/06/2025	14:35:12	GB0005405286	GBP	871.60	392	AQUIS	103414
HSBC HOLDINGS PLC	03/06/2025	14:35:12	GB0005405286	GBP	871.60	593	BXE	78364250203
HSBC HOLDINGS PLC	03/06/2025	14:35:12	GB0005405286	GBP	871.60	385	CXE	2899474186805
HSBC HOLDINGS PLC	03/06/2025	14:35:12	GB0005405286	GBP	871.60	1,528	CXE	2899474186806
HSBC HOLDINGS PLC	03/06/2025	14:35:12	GB0005405286	GBP	871.60	2,465	LSE	E0NHrAPYelNE
HSBC HOLDINGS PLC	03/06/2025	14:35:12	GB0005405286	GBP	871.60	1,008	TURQUOISE	E0NHrAQjaFA2
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	926	LSE	E0NHrAPYemLm
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	390	LSE	E0NHrAPYemLr
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	363	LSE	E0NHrAPYemM7
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	737	LSE	E0NHrAPYemMA
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	216	LSE	E0NHrAPYemME
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.40	21	AQUIS	103749
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.40	610	AQUIS	103750
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.40	30	BXE	78364250423
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	523	LSE	E0NHrAPYemMa
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	1,105	LSE	E0NHrAPYemMN
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	140	LSE	E0NHrAPYemMU
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	71	LSE	E0NHrAPYemMY
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.40	1,200	LSE	E0NHrAPYemN4
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.40	776	LSE	E0NHrAPYemN8
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	1,536	CXE	2899474187052
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	189	TURQUOISE	E0NHrAQjal4i
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.40	21	AQUIS	103753
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	590	CXE	2899474187055
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	272	CXE	2899474187060
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.50	454	TURQUOISE	E0NHrAQjal5O
HSBC HOLDINGS PLC	03/06/2025	14:35:38	GB0005405286	GBP	871.40	1,200	LSE	E0NHrAPYemOQ
HSBC HOLDINGS PLC	03/06/2025	14:36:16	GB0005405286	GBP	871.40	1,223	LSE	E0NHrAPYenhk
HSBC HOLDINGS PLC	03/06/2025	14:36:16	GB0005405286	GBP	871.40	1,169	LSE	E0NHrAPYenhq
HSBC HOLDINGS PLC	03/06/2025	14:36:16	GB0005405286	GBP	871.40	304	LSE	E0NHrAPYenij
HSBC HOLDINGS PLC	03/06/2025	14:36:16	GB0005405286	GBP	871.40	442	LSE	E0NHrAPYenil
HSBC HOLDINGS PLC	03/06/2025	14:36:16	GB0005405286	GBP	871.40	477	LSE	E0NHrAPYenio
HSBC HOLDINGS PLC	03/06/2025	14:36:16	GB0005405286	GBP	871.40	52	LSE	E0NHrAPYenjL
HSBC HOLDINGS PLC	03/06/2025	14:36:36	GB0005405286	GBP	871.50	135	LSE	E0NHrAPYeoyE
HSBC HOLDINGS PLC	03/06/2025	14:36:36	GB0005405286	GBP	871.50	1,289	LSE	E0NHrAPYeoyN
HSBC HOLDINGS PLC	03/06/2025	14:36:36	GB0005405286	GBP	871.50	814	LSE	E0NHrAPYeoyR
HSBC HOLDINGS PLC	03/06/2025	14:36:36	GB0005405286	GBP	871.50	434	LSE	E0NHrAPYeoz7
HSBC HOLDINGS PLC	03/06/2025	14:37:00	GB0005405286	GBP	871.60	727	CXE	2899474187870
HSBC HOLDINGS PLC	03/06/2025	14:37:00	GB0005405286	GBP	871.60	1,536	CXE	2899474187872
HSBC HOLDINGS PLC	03/06/2025	14:37:00	GB0005405286	GBP	871.60	157	CXE	2899474187873
HSBC HOLDINGS PLC	03/06/2025	14:37:00	GB0005405286	GBP	871.50	348	CXE	2899474187875
HSBC HOLDINGS PLC	03/06/2025	14:37:00	GB0005405286	GBP	871.50	412	CXE	2899474187876
HSBC HOLDINGS PLC	03/06/2025	14:37:04	GB0005405286	GBP	871.40	24	AQUIS	104589
HSBC HOLDINGS PLC	03/06/2025	14:37:04	GB0005405286	GBP	871.40	34	BXE	78364251181
HSBC HOLDINGS PLC	03/06/2025	14:37:04	GB0005405286	GBP	871.40	34	BXE	78364251183
HSBC HOLDINGS PLC	03/06/2025	14:37:04	GB0005405286	GBP	871.40	6	BXE	78364251184
HSBC HOLDINGS PLC	03/06/2025	14:37:04	GB0005405286	GBP	871.40	83	LSE	E0NHrAPYeptW
HSBC HOLDINGS PLC	03/06/2025	14:37:09	GB0005405286	GBP	871.40	334	TURQUOISE	E0NHrAQjaRyR
HSBC HOLDINGS PLC	03/06/2025	14:37:59	GB0005405286	GBP	871.40	1,510	LSE	E0NHrAPYer9l
HSBC HOLDINGS PLC	03/06/2025	14:37:59	GB0005405286	GBP	871.40	143	LSE	E0NHrAPYer9r
HSBC HOLDINGS PLC	03/06/2025	14:38:11	GB0005405286	GBP	871.60	85	CXE	2899474188569
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	79	BXE	78364251700
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	172	CXE	2899474188615
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	1,200	LSE	E0NHrAPYerjK
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	135	TURQUOISE	E0NHrAQjaYBs
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	54	AQUIS	105242
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	79	BXE	78364251705
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	257	CXE	2899474188618
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	725	LSE	E0NHrAPYerlY
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	135	TURQUOISE	E0NHrAQjaYCS
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	183	AQUIS	105243
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	776	LSE	E0NHrAPYerlo
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	307	LSE	E0NHrAPYerlq
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	255	LSE	E0NHrAPYerls
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	55	TURQUOISE	E0NHrAQjaYCn
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	189	TURQUOISE	E0NHrAQjaYCp
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	1,725	LSE	E0NHrAPYermr
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	20	LSE	E0NHrAPYermt
HSBC HOLDINGS PLC	03/06/2025	14:38:15	GB0005405286	GBP	871.60	91	CXE	2899474188619
HSBC HOLDINGS PLC	03/06/2025	14:38:20	GB0005405286	GBP	871.40	15	AQUIS	105355
HSBC HOLDINGS PLC	03/06/2025	14:38:20	GB0005405286	GBP	871.40	20	BXE	78364251755
HSBC HOLDINGS PLC	03/06/2025	14:38:20	GB0005405286	GBP	871.40	67	CXE	2899474188677
HSBC HOLDINGS PLC	03/06/2025	14:38:20	GB0005405286	GBP	871.40	49	LSE	E0NHrAPYes5g
HSBC HOLDINGS PLC	03/06/2025	14:38:20	GB0005405286	GBP	871.40	107	TURQUOISE	E0NHrAQjaYpK
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	30	AQUIS	105461
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	858	AQUIS	105462
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251830
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	1,200	LSE	E0NHrAPYesS8

HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	658	LSE	E0NHrAPYesSC
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	118	LSE	E0NHrAPYesSG
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	30	AQUIS	105463
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	100	AQUIS	105464
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251834
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251835
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251836
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251837
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251838
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251839
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251840
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251841
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251842
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251843
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251844
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251845
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251846
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251847
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251848
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	23	BXE	78364251849
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	44	BXE	78364251850
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	142	CXE	2899474188786
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	142	CXE	2899474188788
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	142	CXE	2899474188789
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	50	CXE	2899474188790
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	142	CXE	2899474188791
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	142	CXE	2899474188792
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	390	LSE	E0NHrAPYesSg
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	116	TURQUOISE	E0NHrAQjaa3v
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	116	TURQUOISE	E0NHrAQjaa42
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	50	TURQUOISE	E0NHrAQjaa44
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	116	TURQUOISE	E0NHrAQjaa4A
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	64	TURQUOISE	E0NHrAQjaa4C
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.20	1,200	LSE	E0NHrAPYesTU
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.20	1,167	LSE	E0NHrAPYesTW
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.20	82	TURQUOISE	E0NHrAQjaa4U
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	441	AQUIS	105466
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	1,250	AQUIS	105467
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.30	237	CXE	2899474188816
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.20	30	AQUIS	105470
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.20	43	BXE	78364251854
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.20	139	CXE	2899474188818
HSBC HOLDINGS PLC	03/06/2025	14:38:31	GB0005405286	GBP	871.20	26	TURQUOISE	E0NHrAQjaa9B
HSBC HOLDINGS PLC	03/06/2025	14:39:11	GB0005405286	GBP	871.10	39	LSE	E0NHrAPYetc0
HSBC HOLDINGS PLC	03/06/2025	14:39:11	GB0005405286	GBP	871.10	500	LSE	E0NHrAPYetc2
HSBC HOLDINGS PLC	03/06/2025	14:39:11	GB0005405286	GBP	871.10	500	LSE	E0NHrAPYetc4
HSBC HOLDINGS PLC	03/06/2025	14:39:11	GB0005405286	GBP	871.10	506	LSE	E0NHrAPYetc6
HSBC HOLDINGS PLC	03/06/2025	14:39:11	GB0005405286	GBP	871.10	1,374	LSE	E0NHrAPYetc8
HSBC HOLDINGS PLC	03/06/2025	14:39:11	GB0005405286	GBP	871.10	620	LSE	E0NHrAPYetcA
HSBC HOLDINGS PLC	03/06/2025	14:39:11	GB0005405286	GBP	871.10	801	LSE	E0NHrAPYetcG
HSBC HOLDINGS PLC	03/06/2025	14:39:11	GB0005405286	GBP	871.10	539	LSE	E0NHrAPYetcI
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	1,006	LSE	E0NHrAPYetdM
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	1,374	LSE	E0NHrAPYetdO
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	1,421	LSE	E0NHrAPYetdQ
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	48	BXE	78364252113
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	166	CXE	2899474189136
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	1,334	LSE	E0NHrAPYete1
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	333	LSE	E0NHrAPYete3
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	56	TURQUOISE	E0NHrAQjadon
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	1,421	CXE	2899474189138
HSBC HOLDINGS PLC	03/06/2025	14:39:12	GB0005405286	GBP	871.10	1,486	CXE	2899474189139
HSBC HOLDINGS PLC	03/06/2025	14:41:01	GB0005405286	GBP	871.30	1,287	LSE	E0NHrAPYewdS
HSBC HOLDINGS PLC	03/06/2025	14:41:01	GB0005405286	GBP	871.30	1,287	LSE	E0NHrAPYewdW
HSBC HOLDINGS PLC	03/06/2025	14:41:01	GB0005405286	GBP	871.30	654	LSE	E0NHrAPYewdY
HSBC HOLDINGS PLC	03/06/2025	14:41:02	GB0005405286	GBP	871.30	218	LSE	E0NHrAPYeweG
HSBC HOLDINGS PLC	03/06/2025	14:41:02	GB0005405286	GBP	871.30	442	LSE	E0NHrAPYeweI
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	6	AQUIS	107314
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	28	CXE	2899474190628
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	1,200	LSE	E0NHrAPYey9b
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	170	LSE	E0NHrAPYey9k
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	107	TURQUOISE	E0NHrAQjau5N
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	81	LSE	E0NHrAPYey9w
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	255	LSE	E0NHrAPYeyAb
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	1,020	LSE	E0NHrAPYeyAV
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	259	AQUIS	107315
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.80	1,536	CXE	2899474190629
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	13	BXE	78364253217
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	13	BXE	78364253218
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190641
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190642
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190643
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190644
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190645
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190646
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190647
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190648
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190649
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190650
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190651
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190652
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190653
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190654
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190655
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190656
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190657
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190658
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190659
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190660
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190661
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190662
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190663
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	42	CXE	2899474190664
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	17	CXE	2899474190665
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	844	LSE	E0NHrAPYeyCG
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	356	LSE	E0NHrAPYeyCM
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	1,485	LSE	E0NHrAPYeyCr
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	79	LSE	E0NHrAPYeyCt
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	170	LSE	E0NHrAPYeyCv
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	1,485	LSE	E0NHrAPYeyCz
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	118	LSE	E0NHrAPYeyD1
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	107	TURQUOISE	E0NHrAQjauBJ

HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	13	BXE	78364253220
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	1,536	CXE	2899474190666
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	1,034	LSE	E0NHrAPYeyD9
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	311	CXE	2899474190667
HSBC HOLDINGS PLC	03/06/2025	14:41:56	GB0005405286	GBP	871.70	189	TURQUOISE	E0NHrAOjauBf
HSBC HOLDINGS PLC	03/06/2025	14:42:19	GB0005405286	GBP	871.30	1,511	LSE	E0NHrAPYeynp
HSBC HOLDINGS PLC	03/06/2025	14:42:19	GB0005405286	GBP	871.30	448	LSE	E0NHrAPYeynr
HSBC HOLDINGS PLC	03/06/2025	14:42:19	GB0005405286	GBP	871.30	328	LSE	E0NHrAPYeyo6
HSBC HOLDINGS PLC	03/06/2025	14:42:19	GB0005405286	GBP	871.30	1,183	LSE	E0NHrAPYeyoE
HSBC HOLDINGS PLC	03/06/2025	14:42:19	GB0005405286	GBP	871.30	415	LSE	E0NHrAPYeyoG
HSBC HOLDINGS PLC	03/06/2025	14:43:40	GB0005405286	GBP	871.30	288	LSE	E0NHrAPYf10p
HSBC HOLDINGS PLC	03/06/2025	14:44:46	GB0005405286	GBP	871.90	1,841	LSE	E0NHrAPYf2Uj
HSBC HOLDINGS PLC	03/06/2025	14:44:46	GB0005405286	GBP	871.90	1,020	LSE	E0NHrAPYf2Up
HSBC HOLDINGS PLC	03/06/2025	14:44:46	GB0005405286	GBP	871.90	255	LSE	E0NHrAPYf2Ux
HSBC HOLDINGS PLC	03/06/2025	14:44:46	GB0005405286	GBP	871.90	759	LSE	E0NHrAPYf2Uz
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.80	1,509	LSE	E0NHrAPYf2XG
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.80	1,509	LSE	E0NHrAPYf2XM
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.80	288	LSE	E0NHrAPYf2XO
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.80	962	LSE	E0NHrAPYf2XY
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.70	1,237	LSE	E0NHrAPYf2Zl
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.70	85	LSE	E0NHrAPYf2Zz
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.70	1,027	LSE	E0NHrAPYf2a8
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.70	125	LSE	E0NHrAPYf2aB
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.70	1,681	LSE	E0NHrAPYf2aD
HSBC HOLDINGS PLC	03/06/2025	14:44:47	GB0005405286	GBP	871.60	35	BXE	78364254358
HSBC HOLDINGS PLC	03/06/2025	14:44:48	GB0005405286	GBP	871.60	1,200	LSE	E0NHrAPYf2bQ
HSBC HOLDINGS PLC	03/06/2025	14:45:26	GB0005405286	GBP	871.10	1,293	LSE	E0NHrAPYf3K2
HSBC HOLDINGS PLC	03/06/2025	14:45:26	GB0005405286	GBP	871.10	1,335	LSE	E0NHrAPYf3K4
HSBC HOLDINGS PLC	03/06/2025	14:45:26	GB0005405286	GBP	871.10	24	LSE	E0NHrAPYf3K6
HSBC HOLDINGS PLC	03/06/2025	14:45:26	GB0005405286	GBP	871.10	41	LSE	E0NHrAPYf3K8
HSBC HOLDINGS PLC	03/06/2025	14:45:26	GB0005405286	GBP	871.10	1,344	LSE	E0NHrAPYf3Ka
HSBC HOLDINGS PLC	03/06/2025	14:45:26	GB0005405286	GBP	871.10	1,293	LSE	E0NHrAPYf3KE
HSBC HOLDINGS PLC	03/06/2025	14:45:26	GB0005405286	GBP	871.10	1,140	LSE	E0NHrAPYf3KG
HSBC HOLDINGS PLC	03/06/2025	14:45:26	GB0005405286	GBP	871.10	195	LSE	E0NHrAPYf3KW
HSBC HOLDINGS PLC	03/06/2025	14:45:26	GB0005405286	GBP	871.10	271	LSE	E0NHrAPYf3KY
HSBC HOLDINGS PLC	03/06/2025	14:47:25	GB0005405286	GBP	870.10	646	LSE	E0NHrAPYf6Gf
HSBC HOLDINGS PLC	03/06/2025	14:47:26	GB0005405286	GBP	870.10	208	LSE	E0NHrAPYf6Hm
HSBC HOLDINGS PLC	03/06/2025	14:47:26	GB0005405286	GBP	870.10	189	LSE	E0NHrAPYf6Hq
HSBC HOLDINGS PLC	03/06/2025	14:47:37	GB0005405286	GBP	869.90	1,366	LSE	E0NHrAPYf6fs
HSBC HOLDINGS PLC	03/06/2025	14:47:37	GB0005405286	GBP	869.90	197	LSE	E0NHrAPYf6fu
HSBC HOLDINGS PLC	03/06/2025	14:47:57	GB0005405286	GBP	869.80	1,481	LSE	E0NHrAPYf7PK
HSBC HOLDINGS PLC	03/06/2025	14:48:06	GB0005405286	GBP	869.40	496	LSE	E0NHrAPYf7ob
HSBC HOLDINGS PLC	03/06/2025	14:48:06	GB0005405286	GBP	869.40	759	LSE	E0NHrAPYf7of
HSBC HOLDINGS PLC	03/06/2025	14:48:06	GB0005405286	GBP	869.40	490	AQUIS	110376
HSBC HOLDINGS PLC	03/06/2025	14:48:06	GB0005405286	GBP	869.40	1,138	CXE	2899474193667
HSBC HOLDINGS PLC	03/06/2025	14:48:25	GB0005405286	GBP	869.10	1,117	LSE	E0NHrAPYf8Ye
HSBC HOLDINGS PLC	03/06/2025	14:48:25	GB0005405286	GBP	869.10	557	LSE	E0NHrAPYf8Yi
HSBC HOLDINGS PLC	03/06/2025	14:48:25	GB0005405286	GBP	869.10	197	LSE	E0NHrAPYf8YW
HSBC HOLDINGS PLC	03/06/2025	14:48:26	GB0005405286	GBP	869.10	1,314	LSE	E0NHrAPYf8Zi
HSBC HOLDINGS PLC	03/06/2025	14:48:26	GB0005405286	GBP	869.10	833	LSE	E0NHrAPYf8Zo
HSBC HOLDINGS PLC	03/06/2025	14:49:08	GB0005405286	GBP	869.10	32	AQUIS	110852
HSBC HOLDINGS PLC	03/06/2025	14:49:08	GB0005405286	GBP	869.10	46	BXE	78364256167
HSBC HOLDINGS PLC	03/06/2025	14:49:08	GB0005405286	GBP	869.10	149	CXE	2899474194165
HSBC HOLDINGS PLC	03/06/2025	14:49:08	GB0005405286	GBP	869.10	656	LSE	E0NHrAPYf9Xb
HSBC HOLDINGS PLC	03/06/2025	14:49:08	GB0005405286	GBP	869.10	107	TURQUOISE	E0NHrAQjbXXD
HSBC HOLDINGS PLC	03/06/2025	14:49:08	GB0005405286	GBP	869.10	685	LSE	E0NHrAPYf9Xq
HSBC HOLDINGS PLC	03/06/2025	14:49:23	GB0005405286	GBP	869.10	947	BXE	78364256268
HSBC HOLDINGS PLC	03/06/2025	14:49:47	GB0005405286	GBP	869.40	17	BXE	78364256417
HSBC HOLDINGS PLC	03/06/2025	14:49:47	GB0005405286	GBP	869.40	107	TURQUOISE	E0NHrAQjbahL
HSBC HOLDINGS PLC	03/06/2025	14:49:50	GB0005405286	GBP	869.50	492	LSE	E0NHrAPYfAma
HSBC HOLDINGS PLC	03/06/2025	14:49:50	GB0005405286	GBP	869.50	883	LSE	E0NHrAPYfAmf
HSBC HOLDINGS PLC	03/06/2025	14:49:50	GB0005405286	GBP	869.50	408	LSE	E0NHrAPYfAmn
HSBC HOLDINGS PLC	03/06/2025	14:49:50	GB0005405286	GBP	869.50	492	LSE	E0NHrAPYfAmU
HSBC HOLDINGS PLC	03/06/2025	14:49:50	GB0005405286	GBP	869.50	799	LSE	E0NHrAPYfAmW
HSBC HOLDINGS PLC	03/06/2025	14:49:50	GB0005405286	GBP	869.50	239	LSE	E0NHrAPYfAmv
HSBC HOLDINGS PLC	03/06/2025	14:49:58	GB0005405286	GBP	869.20	24	AQUIS	111375
HSBC HOLDINGS PLC	03/06/2025	14:49:58	GB0005405286	GBP	869.20	33	BXE	78364256559
HSBC HOLDINGS PLC	03/06/2025	14:49:58	GB0005405286	GBP	869.20	59	TURQUOISE	E0NHrAQjbbzI
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	165	AQUIS	111463
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	315	BXE	78364256647
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.20	33	BXE	78364256650
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.20	1,027	LSE	E0NHrAPYfBYR
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	44	AQUIS	111464
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	1,310	LSE	E0NHrAPYfBYF
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	850	LSE	E0NHrAPYfBZP
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	110	LSE	E0NHrAPYfBZa
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	118	LSE	E0NHrAPYfBZc
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	101	LSE	E0NHrAPYfBZT
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	101	LSE	E0NHrAPYfBZW
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.30	272	LSE	E0NHrAPYfBZY
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.20	1,472	LSE	E0NHrAPYfBa0
HSBC HOLDINGS PLC	03/06/2025	14:50:04	GB0005405286	GBP	869.20	1,411	LSE	E0NHrAPYfBZw
HSBC HOLDINGS PLC	03/06/2025	14:51:17	GB0005405286	GBP	869.90	878	CXE	2899474195353
HSBC HOLDINGS PLC	03/06/2025	14:51:33	GB0005405286	GBP	870.00	1,912	LSE	E0NHrAPYfDw4
HSBC HOLDINGS PLC	03/06/2025	14:51:34	GB0005405286	GBP	869.90	1,225	LSE	E0NHrAPYfDxH
HSBC HOLDINGS PLC	03/06/2025	14:51:34	GB0005405286	GBP	869.90	321	LSE	E0NHrAPYfDxJ
HSBC HOLDINGS PLC	03/06/2025	14:51:34	GB0005405286	GBP	869.90	931	LSE	E0NHrAPYfDxO
HSBC HOLDINGS PLC	03/06/2025	14:51:34	GB0005405286	GBP	869.90	1,449	CXE	2899474195709
HSBC HOLDINGS PLC	03/06/2025	14:51:34	GB0005405286	GBP	869.90	87	CXE	2899474195710
HSBC HOLDINGS PLC	03/06/2025	14:51:34	GB0005405286	GBP	869.90	114	TURQUOISE	E0NHrAQjblcW
HSBC HOLDINGS PLC	03/06/2025	14:51:34	GB0005405286	GBP	869.90	776	LSE	E0NHrAPYfDy8
HSBC HOLDINGS PLC	03/06/2025	14:51:34	GB0005405286	GBP	869.90	189	TURQUOISE	E0NHrAQjbld5
HSBC HOLDINGS PLC	03/06/2025	14:51:34	GB0005405286	GBP	869.90	484	CXE	2899474195711
HSBC HOLDINGS PLC	03/06/2025	14:51:51	GB0005405286	GBP	869.50	1,084	LSE	E0NHrAPYfEls
HSBC HOLDINGS PLC	03/06/2025	14:51:51	GB0005405286	GBP	869.50	1,220	LSE	E0NHrAPYfElu
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.50	384	LSE	E0NHrAPYfFXb
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.50	581	LSE	E0NHrAPYfFXd
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.50	739	LSE	E0NHrAPYfFXf
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.50	353	LSE	E0NHrAPYfFXG
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.50	2,092	LSE	E0NHrAPYfFXl
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.50	965	LSE	E0NHrAPYfFXZ
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.60	68	CXE	2899474196392
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.60	765	CXE	2899474196393
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.60	791	CXE	2899474196394
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.40	1,277	LSE	E0NHrAPYfFYI
HSBC HOLDINGS PLC	03/06/2025	14:52:56	GB0005405286	GBP	869.40	1,669	LSE	E0NHrAPYfFYK
HSBC HOLDINGS PLC	03/06/2025	14:54:23	GB0005405286	GBP	869.30	1,200	LSE	E0NHrAPYfHcI
HSBC HOLDINGS PLC	03/06/2025	14:54:23	GB0005405286	GBP	869.30	118	LSE	E0NHrAPYfHcM
HSBC HOLDINGS PLC	03/06/2025	14:54:23	GB0005405286	GBP	869.30	574	LSE	E0NHrAPYfHcX
HSBC HOLDINGS PLC	03/06/2025	14:54:23	GB0005405286	GBP	869.30	13	BXE	78364258412
HSBC HOLDINGS PLC	03/06/2025	14:55:00	GB0005405286	GBP	870.20	1,161	CXE	2899474197702

HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.20	365	AQUIS	114145
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.20	621	CXE	2899474197705
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.20	1,977	LSE	E0NHrAPYfIY0
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.20	319	LSE	E0NHrAPYfIYB
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.20	939	TURQUOISE	E0NHrAQjc4WK
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.00	972	LSE	E0NHrAPYfIZl
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.00	315	LSE	E0NHrAPYfIZn
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.00	1,329	LSE	E0NHrAPYfIZp
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.00	355	LSE	E0NHrAPYfIZt
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.00	330	LSE	E0NHrAPYfIZv
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.00	445	CXE	2899474197715
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.00	1,287	LSE	E0NHrAPYfIao
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.00	1,329	LSE	E0NHrAPYfIaq
HSBC HOLDINGS PLC	03/06/2025	14:55:01	GB0005405286	GBP	870.00	615	AQUIS	114149
HSBC HOLDINGS PLC	03/06/2025	14:55:41	GB0005405286	GBP	869.60	1,690	LSE	E0NHrAPYfJQj
HSBC HOLDINGS PLC	03/06/2025	14:55:41	GB0005405286	GBP	869.60	457	LSE	E0NHrAPYfJQl
HSBC HOLDINGS PLC	03/06/2025	14:55:41	GB0005405286	GBP	869.60	743	LSE	E0NHrAPYfJQn
HSBC HOLDINGS PLC	03/06/2025	14:55:41	GB0005405286	GBP	869.60	577	LSE	E0NHrAPYfJQp
HSBC HOLDINGS PLC	03/06/2025	14:55:41	GB0005405286	GBP	869.60	1,670	LSE	E0NHrAPYfJQr
HSBC HOLDINGS PLC	03/06/2025	14:55:53	GB0005405286	GBP	869.40	776	LSE	E0NHrAPYfJcH
HSBC HOLDINGS PLC	03/06/2025	14:55:53	GB0005405286	GBP	869.40	39	LSE	E0NHrAPYfJcJ
HSBC HOLDINGS PLC	03/06/2025	14:55:53	GB0005405286	GBP	869.40	176	AQUIS	114574
HSBC HOLDINGS PLC	03/06/2025	14:55:53	GB0005405286	GBP	869.40	303	LSE	E0NHrAPYfJdP
HSBC HOLDINGS PLC	03/06/2025	14:56:59	GB0005405286	GBP	869.40	555	LSE	E0NHrAPYfLda
HSBC HOLDINGS PLC	03/06/2025	14:56:59	GB0005405286	GBP	869.40	1,394	LSE	E0NHrAPYfLdP
HSBC HOLDINGS PLC	03/06/2025	14:56:59	GB0005405286	GBP	869.40	585	LSE	E0NHrAPYfLdT
HSBC HOLDINGS PLC	03/06/2025	14:57:04	GB0005405286	GBP	869.40	1,242	LSE	E0NHrAPYfLpo
HSBC HOLDINGS PLC	03/06/2025	14:57:04	GB0005405286	GBP	869.40	1,394	LSE	E0NHrAPYfLpu
HSBC HOLDINGS PLC	03/06/2025	14:57:04	GB0005405286	GBP	869.40	601	LSE	E0NHrAPYfLqy
HSBC HOLDINGS PLC	03/06/2025	14:58:53	GB0005405286	GBP	869.80	975	LSE	E0NHrAPYfNcJ
HSBC HOLDINGS PLC	03/06/2025	14:59:35	GB0005405286	GBP	870.20	20	AQUIS	116184
HSBC HOLDINGS PLC	03/06/2025	14:59:35	GB0005405286	GBP	870.20	4	AQUIS	116186
HSBC HOLDINGS PLC	03/06/2025	14:59:35	GB0005405286	GBP	870.20	28	BXE	78364260240
HSBC HOLDINGS PLC	03/06/2025	14:59:35	GB0005405286	GBP	870.20	28	BXE	78364260242
HSBC HOLDINGS PLC	03/06/2025	14:59:35	GB0005405286	GBP	870.20	567	LSE	E0NHrAPYfON9
HSBC HOLDINGS PLC	03/06/2025	14:59:35	GB0005405286	GBP	870.20	633	LSE	E0NHrAPYfOND
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	28	BXE	78364260258
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	28	BXE	78364260260
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	5	BXE	78364260261
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	85	CXE	2899474199897
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	8	CXE	2899474199898
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	85	CXE	2899474199902
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	1,091	LSE	E0NHrAPYfOQv
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	114	TURQUOISE	E0NHrAQjcQmM
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	114	TURQUOISE	E0NHrAQjcQmU
HSBC HOLDINGS PLC	03/06/2025	14:59:37	GB0005405286	GBP	870.20	16	TURQUOISE	E0NHrAQjcQmW
HSBC HOLDINGS PLC	03/06/2025	14:59:38	GB0005405286	GBP	870.20	1,455	LSE	E0NHrAPYfOUb
HSBC HOLDINGS PLC	03/06/2025	14:59:38	GB0005405286	GBP	870.20	208	LSE	E0NHrAPYfOUd
HSBC HOLDINGS PLC	03/06/2025	14:59:38	GB0005405286	GBP	870.20	255	LSE	E0NHrAPYfOUi
HSBC HOLDINGS PLC	03/06/2025	14:59:38	GB0005405286	GBP	870.20	949	LSE	E0NHrAPYfOUl
HSBC HOLDINGS PLC	03/06/2025	14:59:38	GB0005405286	GBP	870.20	1,020	LSE	E0NHrAPYfOUQ
HSBC HOLDINGS PLC	03/06/2025	14:59:38	GB0005405286	GBP	870.20	435	LSE	E0NHrAPYfOUT
HSBC HOLDINGS PLC	03/06/2025	14:59:39	GB0005405286	GBP	870.10	967	CXE	2899474199917
HSBC HOLDINGS PLC	03/06/2025	14:59:39	GB0005405286	GBP	870.10	1,297	LSE	E0NHrAPYfOZB
HSBC HOLDINGS PLC	03/06/2025	14:59:39	GB0005405286	GBP	870.10	953	LSE	E0NHrAPYfOZL
HSBC HOLDINGS PLC	03/06/2025	14:59:39	GB0005405286	GBP	870.10	97	LSE	E0NHrAPYfOZa
HSBC HOLDINGS PLC	03/06/2025	14:59:39	GB0005405286	GBP	870.10	675	LSE	E0NHrAPYfOZY
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	15	AQUIS	116530
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	181	AQUIS	116531
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	15	AQUIS	116532
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	181	AQUIS	116533
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	15	AQUIS	116534
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	181	AQUIS	116535
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	15	AQUIS	116536
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	181	AQUIS	116537
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	15	AQUIS	116538
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	181	AQUIS	116539
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	15	AQUIS	116541
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	25	AQUIS	116542
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	20	BXE	78364260407
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	20	BXE	78364260408
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	66	CXE	2899474200120
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	66	CXE	2899474200121
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	66	CXE	2899474200122
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	66	CXE	2899474200125
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	66	CXE	2899474200126
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	66	CXE	2899474200127
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	1,200	LSE	E0NHrAPYfP3g
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	1,200	LSE	E0NHrAPYfP3r
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	76	LSE	E0NHrAPYfP3t
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	119	TURQUOISE	E0NHrAQjcSGL
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	981	TURQUOISE	E0NHrAQjcSGN
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	119	TURQUOISE	E0NHrAQjcSGV
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	831	TURQUOISE	E0NHrAQjcSGX
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.40	369	LSE	E0NHrAPYfP4q
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	66	CXE	2899474200128
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	228	LSE	E0NHrAPYfP4s
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	1,420	LSE	E0NHrAPYfP55
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	255	LSE	E0NHrAPYfP5A
HSBC HOLDINGS PLC	03/06/2025	14:59:56	GB0005405286	GBP	869.50	167	LSE	E0NHrAPYfP5D
HSBC HOLDINGS PLC	03/06/2025	15:02:00	GB0005405286	GBP	870.60	1,283	LSE	E0NHrAPYfSsr
HSBC HOLDINGS PLC	03/06/2025	15:02:00	GB0005405286	GBP	870.60	525	LSE	E0NHrAPYfSsv
HSBC HOLDINGS PLC	03/06/2025	15:02:00	GB0005405286	GBP	870.60	680	LSE	E0NHrAPYfSt7
HSBC HOLDINGS PLC	03/06/2025	15:02:00	GB0005405286	GBP	870.60	252	LSE	E0NHrAPYfStD
HSBC HOLDINGS PLC	03/06/2025	15:02:20	GB0005405286	GBP	870.60	1,058	CXE	2899474202024
HSBC HOLDINGS PLC	03/06/2025	15:02:20	GB0005405286	GBP	870.60	1,364	LSE	E0NHrAPYfTk6
HSBC HOLDINGS PLC	03/06/2025	15:02:21	GB0005405286	GBP	870.60	1,101	BXE	78364261610
HSBC HOLDINGS PLC	03/06/2025	15:02:51	GB0005405286	GBP	870.90	1,627	LSE	E0NHrAPYfV2l
HSBC HOLDINGS PLC	03/06/2025	15:02:53	GB0005405286	GBP	870.90	774	CXE	2899474202441
HSBC HOLDINGS PLC	03/06/2025	15:03:13	GB0005405286	GBP	871.20	1,643	CXE	2899474202633
HSBC HOLDINGS PLC	03/06/2025	15:03:43	GB0005405286	GBP	871.40	1,309	LSE	E0NHrAPYfX1n
HSBC HOLDINGS PLC	03/06/2025	15:03:43	GB0005405286	GBP	871.40	935	LSE	E0NHrAPYfX21
HSBC HOLDINGS PLC	03/06/2025	15:03:43	GB0005405286	GBP	871.40	374	LSE	E0NHrAPYfX24
HSBC HOLDINGS PLC	03/06/2025	15:03:43	GB0005405286	GBP	871.40	934	LSE	E0NHrAPYfX26
HSBC HOLDINGS PLC	03/06/2025	15:03:43	GB0005405286	GBP	871.40	252	LSE	E0NHrAPYfX2A
HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.80	217	AQUIS	119338
HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.80	1,058	CXE	2899474203191
HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.80	796	LSE	E0NHrAPYfXz6
HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.80	1,364	LSE	E0NHrAPYfXzE
HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.80	558	TURQUOISE	E0NHrAQjcrgz
HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.70	1,293	LSE	E0NHrAPYfY05

HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.70	687	LSE	E0NHrAPYfY0f
HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.70	255	LSE	E0NHrAPYfY0I
HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.70	1,038	LSE	E0NHrAPYfY0S
HSBC HOLDINGS PLC	03/06/2025	15:04:09	GB0005405286	GBP	871.70	252	LSE	E0NHrAPYfY0X
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	79	AQUIS	119823
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	79	AQUIS	119825
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	11	AQUIS	119826
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	118	BXE	78364262871
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	118	BXE	78364262873
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	384	CXE	2899474203724
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	384	CXE	2899474203727
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	211	CXE	2899474203728
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	189	CXE	2899474203729
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	494	LSE	E0NHrAPYfa5c
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	202	TURQUOISE	E0NHrAQjcyg1
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	202	TURQUOISE	E0NHrAQjcygA
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	14	TURQUOISE	E0NHrAQjcygC
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	918	CXE	2899474203730
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	776	LSE	E0NHrAPYfa61
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	255	LSE	E0NHrAPYfa63
HSBC HOLDINGS PLC	03/06/2025	15:05:23	GB0005405286	GBP	871.50	330	LSE	E0NHrAPYfa65
HSBC HOLDINGS PLC	03/06/2025	15:06:06	GB0005405286	GBP	871.70	1,226	LSE	E0NHrAPYfbO2
HSBC HOLDINGS PLC	03/06/2025	15:06:06	GB0005405286	GBP	871.70	1,226	LSE	E0NHrAPYfbO8
HSBC HOLDINGS PLC	03/06/2025	15:06:06	GB0005405286	GBP	871.70	154	LSE	E0NHrAPYfbOA
HSBC HOLDINGS PLC	03/06/2025	15:06:06	GB0005405286	GBP	871.70	63	TURQUOISE	E0NHrAQjd28V
HSBC HOLDINGS PLC	03/06/2025	15:06:54	GB0005405286	GBP	872.30	192	AQUIS	120501
HSBC HOLDINGS PLC	03/06/2025	15:06:55	GB0005405286	GBP	872.20	1,489	LSE	E0NHrAPYfcTq
HSBC HOLDINGS PLC	03/06/2025	15:06:55	GB0005405286	GBP	872.20	595	LSE	E0NHrAPYfcU6
HSBC HOLDINGS PLC	03/06/2025	15:06:55	GB0005405286	GBP	872.20	894	LSE	E0NHrAPYfcUA
HSBC HOLDINGS PLC	03/06/2025	15:06:55	GB0005405286	GBP	872.20	595	LSE	E0NHrAPYfcUC
HSBC HOLDINGS PLC	03/06/2025	15:06:55	GB0005405286	GBP	872.20	252	LSE	E0NHrAPYfcUH
HSBC HOLDINGS PLC	03/06/2025	15:06:55	GB0005405286	GBP	872.20	59	CXE	2899474204483
HSBC HOLDINGS PLC	03/06/2025	15:07:03	GB0005405286	GBP	872.10	1,466	LSE	E0NHrAPYfcbl
HSBC HOLDINGS PLC	03/06/2025	15:07:03	GB0005405286	GBP	872.10	1,466	LSE	E0NHrAPYfcbu
HSBC HOLDINGS PLC	03/06/2025	15:07:03	GB0005405286	GBP	872.10	878	LSE	E0NHrAPYfcbw
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.70	1,252	LSE	E0NHrAPYfcv4
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.70	1,252	LSE	E0NHrAPYfcvH
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.70	1,605	LSE	E0NHrAPYfcvJ
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	20	AQUIS	120739
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	20	AQUIS	120742
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	20	AQUIS	120745
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	317	AQUIS	120746
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	107	TURQUOISE	E0NHrAQjd9A4
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	20	AQUIS	120747
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	28	BXE	78364263689
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	92	CXE	2899474204689
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	199	LSE	E0NHrAPYfcwF
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	1,001	LSE	E0NHrAPYfcwK
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	198	LSE	E0NHrAPYfcwO
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	107	TURQUOISE	E0NHrAQjd9AD
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	11	TURQUOISE	E0NHrAQjd9AF
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	107	TURQUOISE	E0NHrAQjd9AK
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	20	AQUIS	120749
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	601	AQUIS	120750
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	28	BXE	78364263691
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	92	CXE	2899474204691
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	312	LSE	E0NHrAPYfcwb
HSBC HOLDINGS PLC	03/06/2025	15:07:16	GB0005405286	GBP	871.60	107	TURQUOISE	E0NHrAQjd9AT
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	238	BXE	78364264086
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	770	CXE	2899474205250
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	1,393	LSE	E0NHrAPYfeiu
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	1,224	LSE	E0NHrAPYfeiw
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	992	LSE	E0NHrAPYfeiy
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	1,393	LSE	E0NHrAPYfej8
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	1,224	LSE	E0NHrAPYfejA
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	1,072	LSE	E0NHrAPYfejC
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	1,218	LSE	E0NHrAPYfejE
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	406	TURQUOISE	E0NHrAQjdExT
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	158	CXE	2899474205256
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	37	LSE	E0NHrAPYfejW
HSBC HOLDINGS PLC	03/06/2025	15:08:04	GB0005405286	GBP	871.40	43	LSE	E0NHrAPYfejY
HSBC HOLDINGS PLC	03/06/2025	15:09:32	GB0005405286	GBP	872.10	1,240	LSE	E0NHrAPYfiGc
HSBC HOLDINGS PLC	03/06/2025	15:11:01	GB0005405286	GBP	872.80	291	AQUIS	123020
HSBC HOLDINGS PLC	03/06/2025	15:11:01	GB0005405286	GBP	872.80	440	BXE	78364265524
HSBC HOLDINGS PLC	03/06/2025	15:11:01	GB0005405286	GBP	872.80	1,420	CXE	2899474207184
HSBC HOLDINGS PLC	03/06/2025	15:11:01	GB0005405286	GBP	872.80	1,260	LSE	E0NHrAPYfkMV
HSBC HOLDINGS PLC	03/06/2025	15:11:01	GB0005405286	GBP	872.80	172	TURQUOISE	E0NHrAQjda5K
HSBC HOLDINGS PLC	03/06/2025	15:11:01	GB0005405286	GBP	872.80	252	LSE	E0NHrAPYfkMc
HSBC HOLDINGS PLC	03/06/2025	15:11:06	GB0005405286	GBP	872.80	317	LSE	E0NHrAPYfkTi
HSBC HOLDINGS PLC	03/06/2025	15:11:06	GB0005405286	GBP	872.80	576	TURQUOISE	E0NHrAQjdaXr
HSBC HOLDINGS PLC	03/06/2025	15:11:06	GB0005405286	GBP	872.80	255	LSE	E0NHrAPYfkU2
HSBC HOLDINGS PLC	03/06/2025	15:11:06	GB0005405286	GBP	872.80	850	LSE	E0NHrAPYfkU4
HSBC HOLDINGS PLC	03/06/2025	15:11:06	GB0005405286	GBP	872.80	238	LSE	E0NHrAPYfkU6
HSBC HOLDINGS PLC	03/06/2025	15:11:06	GB0005405286	GBP	872.80	166	AQUIS	123069
HSBC HOLDINGS PLC	03/06/2025	15:11:06	GB0005405286	GBP	872.80	148	CXE	2899474207218
HSBC HOLDINGS PLC	03/06/2025	15:11:12	GB0005405286	GBP	872.80	2,105	CXE	2899474207292
HSBC HOLDINGS PLC	03/06/2025	15:11:46	GB0005405286	GBP	872.90	1,226	LSE	E0NHrAPYfIEB
HSBC HOLDINGS PLC	03/06/2025	15:11:46	GB0005405286	GBP	872.90	501	TURQUOISE	E0NHrAQjddkc
HSBC HOLDINGS PLC	03/06/2025	15:11:46	GB0005405286	GBP	872.90	950	CXE	2899474207508
HSBC HOLDINGS PLC	03/06/2025	15:11:47	GB0005405286	GBP	872.80	939	LSE	E0NHrAPYfII3
HSBC HOLDINGS PLC	03/06/2025	15:11:47	GB0005405286	GBP	872.80	303	LSE	E0NHrAPYfII6
HSBC HOLDINGS PLC	03/06/2025	15:11:47	GB0005405286	GBP	872.80	303	LSE	E0NHrAPYfIIB
HSBC HOLDINGS PLC	03/06/2025	15:11:47	GB0005405286	GBP	872.80	303	LSE	E0NHrAPYfIIE
HSBC HOLDINGS PLC	03/06/2025	15:11:47	GB0005405286	GBP	872.80	255	LSE	E0NHrAPYfIIM
HSBC HOLDINGS PLC	03/06/2025	15:11:47	GB0005405286	GBP	872.80	340	LSE	E0NHrAPYfIIU
HSBC HOLDINGS PLC	03/06/2025	15:11:47	GB0005405286	GBP	872.80	41	LSE	E0NHrAPYfIIW
HSBC HOLDINGS PLC	03/06/2025	15:11:47	GB0005405286	GBP	872.80	211	LSE	E0NHrAPYfIIY
HSBC HOLDINGS PLC	03/06/2025	15:11:48	GB0005405286	GBP	872.80	329	LSE	E0NHrAPYfIJz
HSBC HOLDINGS PLC	03/06/2025	15:11:48	GB0005405286	GBP	872.80	789	CXE	2899474207538
HSBC HOLDINGS PLC	03/06/2025	15:12:49	GB0005405286	GBP	872.80	1,468	LSE	E0NHrAPYfnCc
HSBC HOLDINGS PLC	03/06/2025	15:12:49	GB0005405286	GBP	872.80	34	LSE	E0NHrAPYfnCg
HSBC HOLDINGS PLC	03/06/2025	15:12:49	GB0005405286	GBP	872.80	1,468	LSE	E0NHrAPYfnCk
HSBC HOLDINGS PLC	03/06/2025	15:12:49	GB0005405286	GBP	872.80	1,006	LSE	E0NHrAPYfnCm
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.80	252	AQUIS	124282
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.80	380	BXE	78364266516
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.80	1,227	CXE	2899474208442
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.80	1,582	LSE	E0NHrAPYfnwL
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.80	646	TURQUOISE	E0NHrAQjdmHy
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.70	1,109	LSE	E0NHrAPYfnxl
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.70	378	LSE	E0NHrAPYfnxo
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.70	1,471	LSE	E0NHrAPYfnxq

HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.70	1,061	LSE	E0NHrAPYfnxs
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.70	858	LSE	E0NHrAPYfnxu
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.70	1,487	LSE	E0NHrAPYfnxX
HSBC HOLDINGS PLC	03/06/2025	15:13:27	GB0005405286	GBP	872.70	1,471	LSE	E0NHrAPYfnxZ
HSBC HOLDINGS PLC	03/06/2025	15:14:33	GB0005405286	GBP	872.50	1,254	LSE	E0NHrAPYfpgg
HSBC HOLDINGS PLC	03/06/2025	15:14:33	GB0005405286	GBP	872.50	1,319	LSE	E0NHrAPYfpgi
HSBC HOLDINGS PLC	03/06/2025	15:14:33	GB0005405286	GBP	872.50	123	LSE	E0NHrAPYfpgk
HSBC HOLDINGS PLC	03/06/2025	15:14:33	GB0005405286	GBP	872.50	1,509	LSE	E0NHrAPYfpgK
HSBC HOLDINGS PLC	03/06/2025	15:14:33	GB0005405286	GBP	872.50	131	LSE	E0NHrAPYfpgm
HSBC HOLDINGS PLC	03/06/2025	15:14:33	GB0005405286	GBP	872.50	1,319	LSE	E0NHrAPYfpgM
HSBC HOLDINGS PLC	03/06/2025	15:14:33	GB0005405286	GBP	872.50	753	LSE	E0NHrAPYfpgt
HSBC HOLDINGS PLC	03/06/2025	15:14:33	GB0005405286	GBP	872.50	813	LSE	E0NHrAPYfpgv
HSBC HOLDINGS PLC	03/06/2025	15:14:33	GB0005405286	GBP	872.50	255	LSE	E0NHrAPYfpgY
HSBC HOLDINGS PLC	03/06/2025	15:15:07	GB0005405286	GBP	872.10	555	LSE	E0NHrAPYfqKe
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	249	AQUIS	125959
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	376	BXE	78364267833
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	1,214	CXE	2899474210187
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	1,565	LSE	E0NHrAPYfstR
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	640	TURQUOISE	E0NHrAQje3HW
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	172	AQUIS	125960
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	1,536	CXE	2899474210189
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	158	CXE	2899474210190
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	776	LSE	E0NHrAPYfsu4
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	650	LSE	E0NHrAPYfsu6
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	328	LSE	E0NHrAPYfsu8
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	198	TURQUOISE	E0NHrAQje3Hx
HSBC HOLDINGS PLC	03/06/2025	15:17:05	GB0005405286	GBP	872.30	310	TURQUOISE	E0NHrAQje3Hz
HSBC HOLDINGS PLC	03/06/2025	15:17:10	GB0005405286	GBP	872.20	84	CXE	2899474210227
HSBC HOLDINGS PLC	03/06/2025	15:17:38	GB0005405286	GBP	872.10	1,020	LSE	E0NHrAPYftbH
HSBC HOLDINGS PLC	03/06/2025	15:17:39	GB0005405286	GBP	872.10	413	LSE	E0NHrAPYftbu
HSBC HOLDINGS PLC	03/06/2025	15:17:39	GB0005405286	GBP	872.10	2	LSE	E0NHrAPYftby
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.40	229	AQUIS	126683
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.40	345	BXE	78364268488
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.40	1,114	CXE	2899474210942
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.40	1,436	LSE	E0NHrAPYfuqy
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.40	405	TURQUOISE	E0NHrAQjeAd6
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.40	182	TURQUOISE	E0NHrAQjeAdB
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.30	10	AQUIS	126685
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.30	13	BXE	78364268494
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.30	44	CXE	2899474210946
HSBC HOLDINGS PLC	03/06/2025	15:18:32	GB0005405286	GBP	872.30	139	LSE	E0NHrAPYfurr
HSBC HOLDINGS PLC	03/06/2025	15:18:58	GB0005405286	GBP	872.40	2,096	CXE	2899474211117
HSBC HOLDINGS PLC	03/06/2025	15:19:35	GB0005405286	GBP	872.60	1,387	LSE	E0NHrAPYfwGf
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.60	1,615	CXE	2899474211548
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.60	583	CXE	2899474211549
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.50	1,439	LSE	E0NHrAPYfwMa
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.50	1,246	LSE	E0NHrAPYfwMg
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.50	1,439	LSE	E0NHrAPYfwMi
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.50	770	LSE	E0NHrAPYfwMk
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.50	465	LSE	E0NHrAPYfwMm
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.50	1,246	LSE	E0NHrAPYfwMS
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.50	355	LSE	E0NHrAPYfwMu
HSBC HOLDINGS PLC	03/06/2025	15:19:39	GB0005405286	GBP	872.50	215	LSE	E0NHrAPYfwMw
HSBC HOLDINGS PLC	03/06/2025	15:20:20	GB0005405286	GBP	872.70	1,443	LSE	E0NHrAPYfxZ1
HSBC HOLDINGS PLC	03/06/2025	15:21:09	GB0005405286	GBP	872.90	571	LSE	E0NHrAPYfzNT
HSBC HOLDINGS PLC	03/06/2025	15:21:43	GB0005405286	GBP	873.10	241	AQUIS	128320
HSBC HOLDINGS PLC	03/06/2025	15:21:43	GB0005405286	GBP	873.10	1,176	CXE	2899474212709
HSBC HOLDINGS PLC	03/06/2025	15:21:43	GB0005405286	GBP	873.10	1,515	LSE	E0NHrAPYfzz3
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	243	AQUIS	128350
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	367	BXE	78364269928
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	1,185	CXE	2899474212774
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	128	CXE	2899474212775
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	255	CXE	2899474212776
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	234	LSE	E0NHrAPYg07v
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	1,000	LSE	E0NHrAPYg07z
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	293	LSE	E0NHrAPYg082
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	624	TURQUOISE	E0NHrAQjePq2
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.90	600	CXE	2899474212777
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.80	1,459	LSE	E0NHrAPYg08w
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.80	1,459	LSE	E0NHrAPYg096
HSBC HOLDINGS PLC	03/06/2025	15:21:49	GB0005405286	GBP	872.80	1,187	LSE	E0NHrAPYg09A
HSBC HOLDINGS PLC	03/06/2025	15:24:08	GB0005405286	GBP	873.10	1,204	LSE	E0NHrAPYg3et
HSBC HOLDINGS PLC	03/06/2025	15:24:08	GB0005405286	GBP	873.10	1,204	LSE	E0NHrAPYg3f1
HSBC HOLDINGS PLC	03/06/2025	15:24:08	GB0005405286	GBP	873.10	510	LSE	E0NHrAPYg3fC
HSBC HOLDINGS PLC	03/06/2025	15:24:08	GB0005405286	GBP	873.10	1,536	CXE	2899474213788
HSBC HOLDINGS PLC	03/06/2025	15:24:08	GB0005405286	GBP	873.10	145	CXE	2899474213789
HSBC HOLDINGS PLC	03/06/2025	15:24:08	GB0005405286	GBP	873.10	198	TURQUOISE	E0NHrAQjeZyb
HSBC HOLDINGS PLC	03/06/2025	15:24:08	GB0005405286	GBP	873.10	18	TURQUOISE	E0NHrAQjeZyZ
HSBC HOLDINGS PLC	03/06/2025	15:24:08	GB0005405286	GBP	873.10	199	AQUIS	129437
HSBC HOLDINGS PLC	03/06/2025	15:24:09	GB0005405286	GBP	873.10	1,204	LSE	E0NHrAPYg3ga
HSBC HOLDINGS PLC	03/06/2025	15:24:25	GB0005405286	GBP	872.70	433	LSE	E0NHrAPYg4Ef
HSBC HOLDINGS PLC	03/06/2025	15:24:25	GB0005405286	GBP	872.70	1,125	LSE	E0NHrAPYg4Eh
HSBC HOLDINGS PLC	03/06/2025	15:24:25	GB0005405286	GBP	872.70	2,084	LSE	E0NHrAPYg4Ej
HSBC HOLDINGS PLC	03/06/2025	15:24:25	GB0005405286	GBP	872.70	1,174	LSE	E0NHrAPYg4En
HSBC HOLDINGS PLC	03/06/2025	15:24:25	GB0005405286	GBP	872.70	936	LSE	E0NHrAPYg4Er
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.70	1,428	LSE	E0NHrAPYg7Gx
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.70	1,428	LSE	E0NHrAPYg7H1
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.70	508	LSE	E0NHrAPYg7H3
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	50	BXE	78364271787
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	165	CXE	2899474215332
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	108	LSE	E0NHrAPYg7I7
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	1,092	LSE	E0NHrAPYg7IC
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	1,251	LSE	E0NHrAPYg7IE
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	11	LSE	E0NHrAPYg7IJ
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	331	LSE	E0NHrAPYg7IL
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	107	TURQUOISE	E0NHrAQjejrm
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	54	LSE	E0NHrAPYg7Il
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	96	LSE	E0NHrAPYg7In
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	400	LSE	E0NHrAPYg7Iv
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	755	LSE	E0NHrAPYg7JC
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	204	LSE	E0NHrAPYg7JV
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	265	LSE	E0NHrAPYg7JX
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	135	BXE	78364271792
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	1,210	BXE	78364271793
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	212	BXE	78364271795
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	288	BXE	78364271796
HSBC HOLDINGS PLC	03/06/2025	15:26:11	GB0005405286	GBP	872.60	24	BXE	78364271797
HSBC HOLDINGS PLC	03/06/2025	15:27:03	GB0005405286	GBP	873.00	1,143	LSE	E0NHrAPYg8rb
HSBC HOLDINGS PLC	03/06/2025	15:27:03	GB0005405286	GBP	873.00	706	LSE	E0NHrAPYg8rd
HSBC HOLDINGS PLC	03/06/2025	15:27:03	GB0005405286	GBP	873.00	150	LSE	E0NHrAPYg8rZ
HSBC HOLDINGS PLC	03/06/2025	15:27:03	GB0005405286	GBP	873.00	1,253	LSE	E0NHrAPYg8rh

HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	1,394	LSE	E0NHrAPYgBAj
HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	561	LSE	E0NHrAPYgBAl
HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	1,394	LSE	E0NHrAPYgBAM
HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	1,299	LSE	E0NHrAPYgBAQ
HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	738	LSE	E0NHrAPYgBAr
HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	89	LSE	E0NHrAPYgBAS
HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	291	LSE	E0NHrAPYgBAt
HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	69	LSE	E0NHrAPYgBAU
HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	661	LSE	E0NHrAPYgBAy
HSBC HOLDINGS PLC	03/06/2025	15:28:23	GB0005405286	GBP	873.00	567	LSE	E0NHrAPYgBB0
HSBC HOLDINGS PLC	03/06/2025	15:30:04	GB0005405286	GBP	872.80	1,484	LSE	E0NHrAPYgDmj
HSBC HOLDINGS PLC	03/06/2025	15:30:04	GB0005405286	GBP	872.80	510	LSE	E0NHrAPYgDmz
HSBC HOLDINGS PLC	03/06/2025	15:30:04	GB0005405286	GBP	872.80	974	LSE	E0NHrAPYgDn2
HSBC HOLDINGS PLC	03/06/2025	15:30:04	GB0005405286	GBP	872.80	96	LSE	E0NHrAPYgDn4
HSBC HOLDINGS PLC	03/06/2025	15:30:04	GB0005405286	GBP	872.80	833	LSE	E0NHrAPYgDnK
HSBC HOLDINGS PLC	03/06/2025	15:31:00	GB0005405286	GBP	873.00	1,064	CXE	2899474217707
HSBC HOLDINGS PLC	03/06/2025	15:31:01	GB0005405286	GBP	873.00	329	BXE	78364273647
HSBC HOLDINGS PLC	03/06/2025	15:31:01	GB0005405286	GBP	873.00	273	LSE	E0NHrAPYgFGx
HSBC HOLDINGS PLC	03/06/2025	15:31:01	GB0005405286	GBP	873.00	1,875	LSE	E0NHrAPYgFGz
HSBC HOLDINGS PLC	03/06/2025	15:31:38	GB0005405286	GBP	873.00	1,346	LSE	E0NHrAPYgGUc
HSBC HOLDINGS PLC	03/06/2025	15:31:38	GB0005405286	GBP	873.00	1,342	LSE	E0NHrAPYgGUe
HSBC HOLDINGS PLC	03/06/2025	15:31:38	GB0005405286	GBP	873.00	1,346	LSE	E0NHrAPYgGUs
HSBC HOLDINGS PLC	03/06/2025	15:31:38	GB0005405286	GBP	873.00	1,342	LSE	E0NHrAPYgGUu
HSBC HOLDINGS PLC	03/06/2025	15:31:38	GB0005405286	GBP	873.00	383	LSE	E0NHrAPYgGUw
HSBC HOLDINGS PLC	03/06/2025	15:31:38	GB0005405286	GBP	873.00	362	LSE	E0NHrAPYgGUy
HSBC HOLDINGS PLC	03/06/2025	15:31:38	GB0005405286	GBP	873.00	536	CXE	2899474218241
HSBC HOLDINGS PLC	03/06/2025	15:31:43	GB0005405286	GBP	872.80	564	LSE	E0NHrAPYgGel
HSBC HOLDINGS PLC	03/06/2025	15:32:13	GB0005405286	GBP	872.70	1,533	LSE	E0NHrAPYgHNG
HSBC HOLDINGS PLC	03/06/2025	15:32:13	GB0005405286	GBP	872.70	733	LSE	E0NHrAPYgHNO
HSBC HOLDINGS PLC	03/06/2025	15:32:13	GB0005405286	GBP	872.70	1,533	LSE	E0NHrAPYgHNd
HSBC HOLDINGS PLC	03/06/2025	15:32:13	GB0005405286	GBP	872.70	7	LSE	E0NHrAPYgHNf
HSBC HOLDINGS PLC	03/06/2025	15:32:55	GB0005405286	GBP	872.30	49	LSE	E0NHrAPYgIja
HSBC HOLDINGS PLC	03/06/2025	15:32:55	GB0005405286	GBP	872.30	1,532	LSE	E0NHrAPYgIjS
HSBC HOLDINGS PLC	03/06/2025	15:32:55	GB0005405286	GBP	872.30	1,532	LSE	E0NHrAPYgIjY
HSBC HOLDINGS PLC	03/06/2025	15:35:06	GB0005405286	GBP	872.30	252	LSE	E0NHrAPYgMPb
HSBC HOLDINGS PLC	03/06/2025	15:35:06	GB0005405286	GBP	872.30	255	LSE	E0NHrAPYgMPR
HSBC HOLDINGS PLC	03/06/2025	15:35:06	GB0005405286	GBP	872.40	444	AQUIS	135705
HSBC HOLDINGS PLC	03/06/2025	15:35:06	GB0005405286	GBP	872.40	671	BXE	78364275320
HSBC HOLDINGS PLC	03/06/2025	15:35:06	GB0005405286	GBP	872.40	2,168	CXE	2899474219982
HSBC HOLDINGS PLC	03/06/2025	15:35:06	GB0005405286	GBP	872.40	698	LSE	E0NHrAPYgMP4
HSBC HOLDINGS PLC	03/06/2025	15:35:06	GB0005405286	GBP	872.40	2,094	LSE	E0NHrAPYgMP8
HSBC HOLDINGS PLC	03/06/2025	15:35:06	GB0005405286	GBP	872.40	1,142	TURQUOISE	E0NHrAQjfTG0
HSBC HOLDINGS PLC	03/06/2025	15:35:08	GB0005405286	GBP	872.30	774	LSE	E0NHrAPYgMRL
HSBC HOLDINGS PLC	03/06/2025	15:35:08	GB0005405286	GBP	872.30	252	LSE	E0NHrAPYgMRV
HSBC HOLDINGS PLC	03/06/2025	15:35:08	GB0005405286	GBP	872.30	776	LSE	E0NHrAPYgMRk
HSBC HOLDINGS PLC	03/06/2025	15:35:08	GB0005405286	GBP	872.30	666	AQUIS	135714
HSBC HOLDINGS PLC	03/06/2025	15:35:08	GB0005405286	GBP	872.30	64	TURQUOISE	E0NHrAQjfTNy
HSBC HOLDINGS PLC	03/06/2025	15:36:14	GB0005405286	GBP	872.20	1,356	LSE	E0NHrAPYgNsz
HSBC HOLDINGS PLC	03/06/2025	15:36:14	GB0005405286	GBP	872.20	1,270	LSE	E0NHrAPYgNt1
HSBC HOLDINGS PLC	03/06/2025	15:36:14	GB0005405286	GBP	872.20	1,356	LSE	E0NHrAPYgNt9
HSBC HOLDINGS PLC	03/06/2025	15:36:14	GB0005405286	GBP	872.20	1,270	LSE	E0NHrAPYgNtB
HSBC HOLDINGS PLC	03/06/2025	15:36:14	GB0005405286	GBP	872.20	162	LSE	E0NHrAPYgNtD
HSBC HOLDINGS PLC	03/06/2025	15:36:14	GB0005405286	GBP	872.20	253	LSE	E0NHrAPYgNtF
HSBC HOLDINGS PLC	03/06/2025	15:36:14	GB0005405286	GBP	872.20	252	LSE	E0NHrAPYgNtU
HSBC HOLDINGS PLC	03/06/2025	15:36:14	GB0005405286	GBP	872.20	444	CXE	2899474220500
HSBC HOLDINGS PLC	03/06/2025	15:36:14	GB0005405286	GBP	872.20	31	CXE	2899474220501
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	17	AQUIS	136696
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	22	BXE	78364276149
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	73	CXE	2899474220926
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	1,200	LSE	E0NHrAPYgPBn
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	1,270	LSE	E0NHrAPYgPBr
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	134	LSE	E0NHrAPYgPC9
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	174	LSE	E0NHrAPYgPCC
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	9	LSE	E0NHrAPYgPCG
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	2	LSE	E0NHrAPYgPCM
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	3	LSE	E0NHrAPYgPCP
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	1,082	LSE	E0NHrAPYgPCW
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	188	LSE	E0NHrAPYgPCY
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	107	TURQUOISE	E0NHrAQjfdGs
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	180	AQUIS	136698
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	51	BXE	78364276151
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	150	CXE	2899474220928
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	252	LSE	E0NHrAPYgPCg
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	64	TURQUOISE	E0NHrAQjfdH8
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	344	CXE	2899474220929
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	61	TURQUOISE	E0NHrAQjfdHC
HSBC HOLDINGS PLC	03/06/2025	15:37:16	GB0005405286	GBP	872.60	400	LSE	E0NHrAPYgPDF
HSBC HOLDINGS PLC	03/06/2025	15:37:17	GB0005405286	GBP	872.60	1,057	LSE	E0NHrAPYgPGw
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	25	AQUIS	138035
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	36	BXE	78364278317
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222920
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222922
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222923
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222924
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222925
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222926
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222927
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222928
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222929
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222930
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	104	CXE	2899474222931
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222932
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222933
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222934
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222935
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222936
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222937
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222938
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222939
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222940
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	104	CXE	2899474222941
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	36	BXE	78364278319
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	50	BXE	78364278320
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222942
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222943
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222944
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222945
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222946
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	118	CXE	2899474222947
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	84	CXE	2899474222948
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	1,200	LSE	E0NHrAPYgSb3

HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	255	LSE	E0NHrAPYgSb9
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	1,200	LSE	E0NHrAPYgSbE
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	496	LSE	E0NHrAPYgSbG
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	411	LSE	E0NHrAPYgSbK
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	617	LSE	E0NHrAPYgSbP
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	177	TURQUOISE	E0NHrAQjfrAc
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	177	TURQUOISE	E0NHrAQjfrAw
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	187	AQUIS	138039
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	553	AQUIS	138040
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	1,536	CXE	2899474222952
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	169	CXE	2899474222953
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	510	LSE	E0NHrAPYgSc7
HSBC HOLDINGS PLC	03/06/2025	15:40:07	GB0005405286	GBP	872.50	287	LSE	E0NHrAPYgSc9
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	965	LSE	E0NHrAPYgU4a
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	1,217	LSE	E0NHrAPYgU4c
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	23	LSE	E0NHrAPYgU4i
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	711	LSE	E0NHrAPYgU4k
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	72	LSE	E0NHrAPYgU4q
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	1,217	LSE	E0NHrAPYgU4s
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	1,085	LSE	E0NHrAPYgU4u
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	235	LSE	E0NHrAPYgU4W
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	107	TURQUOISE	E0NHrAQjfwa2
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	13	AQUIS	138486
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	9	AQUIS	138487
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	16	BXE	78364278735
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	16	BXE	78364278737
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	14	BXE	78364278738
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	54	CXE	2899474223550
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	54	CXE	2899474223552
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	34	CXE	2899474223553
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	189	BXE	78364278739
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	54	BXE	78364278740
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	1,536	CXE	2899474223554
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	167	CXE	2899474223555
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	189	TURQUOISE	E0NHrAQjfwaS
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	68	TURQUOISE	E0NHrAQjfwaU
HSBC HOLDINGS PLC	03/06/2025	15:41:16	GB0005405286	GBP	871.90	638	CXE	2899474223556
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	1,322	LSE	E0NHrAPYgWJ6
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	1,464	LSE	E0NHrAPYgWJ8
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	1,395	LSE	E0NHrAPYgWJA
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	74	LSE	E0NHrAPYgWJa
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	1,248	LSE	E0NHrAPYgWJd
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	1,464	LSE	E0NHrAPYgWJf
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	1,395	LSE	E0NHrAPYgWJh
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	226	LSE	E0NHrAPYgWJj
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	176	LSE	E0NHrAPYgWJl
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	212	LSE	E0NHrAPYgWJn
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	822	LSE	E0NHrAPYgWK0
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	506	LSE	E0NHrAPYgWK2
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	133	LSE	E0NHrAPYgWKB
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	280	LSE	E0NHrAPYgWKD
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	252	LSE	E0NHrAPYgWKG
HSBC HOLDINGS PLC	03/06/2025	15:43:13	GB0005405286	GBP	871.90	248	LSE	E0NHrAPYgWKP
HSBC HOLDINGS PLC	03/06/2025	15:46:00	GB0005405286	GBP	872.00	1,190	LSE	E0NHrAPYgZNl
HSBC HOLDINGS PLC	03/06/2025	15:46:00	GB0005405286	GBP	872.00	67	LSE	E0NHrAPYgZNn
HSBC HOLDINGS PLC	03/06/2025	15:46:00	GB0005405286	GBP	872.00	1,190	LSE	E0NHrAPYgZNr
HSBC HOLDINGS PLC	03/06/2025	15:46:00	GB0005405286	GBP	872.00	1,257	LSE	E0NHrAPYgZNv
HSBC HOLDINGS PLC	03/06/2025	15:46:00	GB0005405286	GBP	872.00	560	LSE	E0NHrAPYgZNx
HSBC HOLDINGS PLC	03/06/2025	15:46:00	GB0005405286	GBP	872.00	252	LSE	E0NHrAPYgZO6
HSBC HOLDINGS PLC	03/06/2025	15:46:00	GB0005405286	GBP	872.00	11	BXE	78364280455
HSBC HOLDINGS PLC	03/06/2025	15:46:00	GB0005405286	GBP	872.00	383	LSE	E0NHrAPYgZOR
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	11	BXE	78364280457
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	11	BXE	78364280458
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	11	BXE	78364280459
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	9	AQUIS	140678
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	13	AQUIS	140679
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	11	BXE	78364280460
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	11	BXE	78364280461
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	11	BXE	78364280462
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	11	BXE	78364280463
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	37	CXE	2899474225641
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	1,020	LSE	E0NHrAPYgZQM
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	180	LSE	E0NHrAPYgZQO
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	490	LSE	E0NHrAPYgZQQ
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	672	AQUIS	140680
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	196	AQUIS	140681
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	189	BXE	78364280464
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	1,536	CXE	2899474225642
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	872.00	618	LSE	E0NHrAPYgZQm
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	871.90	252	LSE	E0NHrAPYgZRh
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	871.90	1,487	LSE	E0NHrAPYgZRU
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	871.90	1,487	LSE	E0NHrAPYgZRZ
HSBC HOLDINGS PLC	03/06/2025	15:46:01	GB0005405286	GBP	871.90	1,454	CXE	2899474225643
HSBC HOLDINGS PLC	03/06/2025	15:48:21	GB0005405286	GBP	871.50	1,556	CXE	2899474226770
HSBC HOLDINGS PLC	03/06/2025	15:48:21	GB0005405286	GBP	871.50	482	BXE	78364281331
HSBC HOLDINGS PLC	03/06/2025	15:50:02	GB0005405286	GBP	872.00	50	BXE	78364282085
HSBC HOLDINGS PLC	03/06/2025	15:50:02	GB0005405286	GBP	872.00	266	BXE	78364282086
HSBC HOLDINGS PLC	03/06/2025	15:50:02	GB0005405286	GBP	872.00	1,020	CXE	2899474227728
HSBC HOLDINGS PLC	03/06/2025	15:50:02	GB0005405286	GBP	872.00	1,315	LSE	E0NHrAPYgdfF
HSBC HOLDINGS PLC	03/06/2025	15:50:02	GB0005405286	GBP	872.00	538	TURQUOISE	E0NHrAQjgaCy
HSBC HOLDINGS PLC	03/06/2025	15:50:02	GB0005405286	GBP	872.00	209	LSE	E0NHrAPYgdfg
HSBC HOLDINGS PLC	03/06/2025	15:50:22	GB0005405286	GBP	871.90	532	BXE	78364282184
HSBC HOLDINGS PLC	03/06/2025	15:50:22	GB0005405286	GBP	871.90	1,717	CXE	2899474227824
HSBC HOLDINGS PLC	03/06/2025	15:50:22	GB0005405286	GBP	871.90	2,213	LSE	E0NHrAPYgdtb
HSBC HOLDINGS PLC	03/06/2025	15:50:22	GB0005405286	GBP	871.90	904	TURQUOISE	E0NHrAQjgbYg
HSBC HOLDINGS PLC	03/06/2025	15:50:22	GB0005405286	GBP	871.90	352	CXE	2899474227828
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	153	CXE	2899474227837
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	1,190	LSE	E0NHrAPYgdx9
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282192
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282194
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282195
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282196
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282197
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282198
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	10	BXE	78364282199
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282200
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282201
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282202
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282203
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282204
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282205

HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282206
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282207
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282208
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282209
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282210
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282211
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282212
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282213
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	47	BXE	78364282214
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	21	BXE	78364282215
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	52	CXE	2899474227840
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	101	CXE	2899474227841
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	151	CXE	2899474227842
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	153	CXE	2899474227843
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	10	LSE	E0NHrAPYgdxE
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	473	LSE	E0NHrAPYgdxG
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	107	TURQUOISE	E0NHrAQjgbcI
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	107	TURQUOISE	E0NHrAQjgbcN
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	776	LSE	E0NHrAPYgdxi
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	1,001	LSE	E0NHrAPYgdxk
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	404	LSE	E0NHrAPYgdxm
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	340	LSE	E0NHrAPYgdxy
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.80	41	LSE	E0NHrAPYgdyP
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	145	CXE	2899474227846
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	145	CXE	2899474227847
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	1,200	LSE	E0NHrAPYgdyt
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	255	LSE	E0NHrAPYgdz3
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	107	TURQUOISE	E0NHrAQjgbjI
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	198	AQUIS	142694
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	50	BXE	78364282216
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	176	CXE	2899474227848
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	107	TURQUOISE	E0NHrAQjgbjU
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	776	LSE	E0NHrAPYgdzJ
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	583	LSE	E0NHrAPYgdzL
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	189	TURQUOISE	E0NHrAQjgbjf
HSBC HOLDINGS PLC	03/06/2025	15:50:23	GB0005405286	GBP	871.70	61	TURQUOISE	E0NHrAQjgbjh
HSBC HOLDINGS PLC	03/06/2025	15:50:58	GB0005405286	GBP	871.50	2,015	LSE	E0NHrAPYgeh2
HSBC HOLDINGS PLC	03/06/2025	15:50:58	GB0005405286	GBP	871.50	1,280	LSE	E0NHrAPYgeh4
HSBC HOLDINGS PLC	03/06/2025	15:50:58	GB0005405286	GBP	871.50	1,280	LSE	E0NHrAPYgehg
HSBC HOLDINGS PLC	03/06/2025	15:50:58	GB0005405286	GBP	871.50	1,280	LSE	E0NHrAPYgehJ
HSBC HOLDINGS PLC	03/06/2025	15:50:58	GB0005405286	GBP	871.50	150	LSE	E0NHrAPYgehr
HSBC HOLDINGS PLC	03/06/2025	15:50:58	GB0005405286	GBP	871.50	1,280	LSE	E0NHrAPYgehX
HSBC HOLDINGS PLC	03/06/2025	15:53:58	GB0005405286	GBP	872.50	85	CXE	2899474229602
HSBC HOLDINGS PLC	03/06/2025	15:53:58	GB0005405286	GBP	872.50	1,200	LSE	E0NHrAPYghLT
HSBC HOLDINGS PLC	03/06/2025	15:53:58	GB0005405286	GBP	872.50	1,330	LSE	E0NHrAPYghLV
HSBC HOLDINGS PLC	03/06/2025	15:53:58	GB0005405286	GBP	872.50	1,267	LSE	E0NHrAPYghLX
HSBC HOLDINGS PLC	03/06/2025	15:54:41	GB0005405286	GBP	872.30	931	LSE	E0NHrAPYgiOt
HSBC HOLDINGS PLC	03/06/2025	15:54:41	GB0005405286	GBP	872.30	474	LSE	E0NHrAPYgiOv
HSBC HOLDINGS PLC	03/06/2025	15:54:41	GB0005405286	GBP	872.30	1,405	LSE	E0NHrAPYgiPE
HSBC HOLDINGS PLC	03/06/2025	15:54:41	GB0005405286	GBP	872.30	1,145	LSE	E0NHrAPYgiPG
HSBC HOLDINGS PLC	03/06/2025	15:54:41	GB0005405286	GBP	872.30	662	LSE	E0NHrAPYgiPN
HSBC HOLDINGS PLC	03/06/2025	15:55:19	GB0005405286	GBP	872.40	911	LSE	E0NHrAPYgjD3
HSBC HOLDINGS PLC	03/06/2025	15:55:19	GB0005405286	GBP	872.40	289	LSE	E0NHrAPYgjD9
HSBC HOLDINGS PLC	03/06/2025	15:55:19	GB0005405286	GBP	872.40	1,200	LSE	E0NHrAPYgjDD
HSBC HOLDINGS PLC	03/06/2025	15:55:20	GB0005405286	GBP	872.40	33	BXE	78364284198
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	524	BXE	78364284490
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	470	LSE	E0NHrAPYgk5w
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	1,693	CXE	2899474230597
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	1,711	LSE	E0NHrAPYgk6Q
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	1,331	LSE	E0NHrAPYgk6S
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	891	TURQUOISE	E0NHrAQjgz9O
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	1,331	LSE	E0NHrAPYgk6k
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	2,415	LSE	E0NHrAPYgk6m
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	399	LSE	E0NHrAPYgk86
HSBC HOLDINGS PLC	03/06/2025	15:56:02	GB0005405286	GBP	872.40	347	TURQUOISE	E0NHrAQjgz9g
HSBC HOLDINGS PLC	03/06/2025	15:57:41	GB0005405286	GBP	872.40	1,208	LSE	E0NHrAPYgloa
HSBC HOLDINGS PLC	03/06/2025	15:57:41	GB0005405286	GBP	872.40	1,536	CXE	2899474231435
HSBC HOLDINGS PLC	03/06/2025	15:57:41	GB0005405286	GBP	872.40	1,208	LSE	E0NHrAPYglp1
HSBC HOLDINGS PLC	03/06/2025	15:57:41	GB0005405286	GBP	872.40	189	TURQUOISE	E0NHrAQjh50n
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.50	377	AQUIS	147048
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.50	569	BXE	78364285436
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.50	1,839	CXE	2899474231870
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.50	2,369	LSE	E0NHrAPYgmaG
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.50	968	TURQUOISE	E0NHrAQjh7bl
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.40	1,257	LSE	E0NHrAPYgmf5
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.40	1,255	LSE	E0NHrAPYgmfD
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.40	2	LSE	E0NHrAPYgmfF
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.40	586	LSE	E0NHrAPYgmfh
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.40	1,518	LSE	E0NHrAPYgmfH
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.40	252	LSE	E0NHrAPYgmfO
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.40	1,005	LSE	E0NHrAPYgmfS
HSBC HOLDINGS PLC	03/06/2025	15:58:20	GB0005405286	GBP	872.40	440	LSE	E0NHrAPYgmfU
HSBC HOLDINGS PLC	03/06/2025	16:00:02	GB0005405286	GBP	872.20	2,219	LSE	E0NHrAPYgp3T
HSBC HOLDINGS PLC	03/06/2025	16:00:36	GB0005405286	GBP	872.70	4,122	LSE	E0NHrAPYgqMG
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	23	AQUIS	148876
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	24	BXE	78364286881
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	12	BXE	78364286882
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286883
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286884
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286885
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286886
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286887
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286888
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286889
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286890
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286891
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	30	BXE	78364286892
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474233998
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	85	CXE	2899474233999
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	34	CXE	2899474234000
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	51	CXE	2899474234001
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234002
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	1,200	LSE	E0NHrAPYgrBf
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	172	TURQUOISE	E0NHrAQjhKy1
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	3	AQUIS	148877
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	19	AQUIS	148878
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286893
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	12	BXE	78364286894
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	85	CXE	2899474234003
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	34	CXE	2899474234004
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	51	CXE	2899474234005

HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	85	CXE	2899474234006
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	34	CXE	2899474234007
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234008
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234009
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234010
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234011
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	70	CXE	2899474234012
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234013
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	85	CXE	2899474234014
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	1,190	LSE	E0NHrAPYgrC0
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	10	LSE	E0NHrAPYgrC5
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	242	LSE	E0NHrAPYgrC7
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	936	LSE	E0NHrAPYgrCB
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	264	LSE	E0NHrAPYgrCE
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	187	LSE	E0NHrAPYgrCG
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	172	TURQUOISE	E0NHrAQjhKyc
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	172	TURQUOISE	E0NHrAQjhKyE
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	305	TURQUOISE	E0NHrAQjhKyG
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	172	TURQUOISE	E0NHrAQjhKyh
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	172	TURQUOISE	E0NHrAQjhKyM
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	6	TURQUOISE	E0NHrAQjhKyo
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	305	TURQUOISE	E0NHrAQjhKyO
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	172	TURQUOISE	E0NHrAQjhKyU
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	26	AQUIS	148879
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	26	AQUIS	148880
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	121	AQUIS	148881
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	24	BXE	78364286895
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	12	BXE	78364286896
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286897
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286898
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286899
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	36	BXE	78364286900
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	1	BXE	78364286901
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	34	CXE	2899474234015
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	85	CXE	2899474234016
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234017
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234018
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234019
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234020
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234021
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234022
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234023
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234024
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234025
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234026
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234027
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234028
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	119	CXE	2899474234029
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	14	CXE	2899474234030
HSBC HOLDINGS PLC	03/06/2025	16:01:15	GB0005405286	GBP	873.00	1,195	AQUIS	148882
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	873.00	1,441	LSE	E0NHrAPYgtsk
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	873.00	525	LSE	E0NHrAPYgtt0
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	873.00	916	LSE	E0NHrAPYgtt4
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	873.00	1,166	LSE	E0NHrAPYgtt6
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	873.00	871	LSE	E0NHrAPYgttE
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	872.90	1,556	LSE	E0NHrAPYgtts
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	872.90	1,376	LSE	E0NHrAPYgttw
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	872.90	34	LSE	E0NHrAPYgtty
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	872.90	33	LSE	E0NHrAPYgtu0
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	872.90	170	LSE	E0NHrAPYgtuF
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	872.90	1,386	LSE	E0NHrAPYgtuK
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	872.90	1,376	LSE	E0NHrAPYgtuM
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	872.90	1,936	LSE	E0NHrAPYgtuO
HSBC HOLDINGS PLC	03/06/2025	16:02:53	GB0005405286	GBP	872.90	2,108	LSE	E0NHrAPYgtuQ
HSBC HOLDINGS PLC	03/06/2025	16:05:01	GB0005405286	GBP	872.80	505	LSE	E0NHrAPYgwyx
HSBC HOLDINGS PLC	03/06/2025	16:05:01	GB0005405286	GBP	872.80	568	LSE	E0NHrAPYgwz1
HSBC HOLDINGS PLC	03/06/2025	16:05:01	GB0005405286	GBP	872.80	48	LSE	E0NHrAPYgwzD
HSBC HOLDINGS PLC	03/06/2025	16:05:01	GB0005405286	GBP	872.80	402	LSE	E0NHrAPYgwzL
HSBC HOLDINGS PLC	03/06/2025	16:05:01	GB0005405286	GBP	872.80	21	LSE	E0NHrAPYgwzO
HSBC HOLDINGS PLC	03/06/2025	16:05:51	GB0005405286	GBP	872.90	1,024	LSE	E0NHrAPYgyAp
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	20	AQUIS	151987
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	27	BXE	78364289163
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	27	BXE	78364289165
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	27	BXE	78364289166
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	27	BXE	78364289167
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	10	BXE	78364289168
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237304
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237306
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	80	CXE	2899474237307
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237308
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237309
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237310
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237311
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237312
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	48	CXE	2899474237313
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	52	LSE	E0NHrAPYgyey
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	1,040	LSE	E0NHrAPYgyf0
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	108	LSE	E0NHrAPYgyf2
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	1,599	LSE	E0NHrAPYgyf6
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	1,200	LSE	E0NHrAPYgyfA
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	491	LSE	E0NHrAPYgyfC
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	521	LSE	E0NHrAPYgyfT
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	209	TURQUOISE	E0NHrAQjhgB7
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	209	TURQUOISE	E0NHrAQjhgBC
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	209	TURQUOISE	E0NHrAQjhgBG
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	27	BXE	78364289169
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	27	BXE	78364289170
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	27	BXE	78364289171
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	10	BXE	78364289172
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237314
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237315
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237316
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237317
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237318
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237319
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237320
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237321
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237322
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237323
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237324
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237325

HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237326
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237327
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237328
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237329
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237330
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237331
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237332
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237333
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237334
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	90	CXE	2899474237335
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	54	CXE	2899474237336
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	85	CXE	2899474237337
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	970	LSE	E0NHrAPYgyfr
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	34	AQUIS	151989
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	157	CXE	2899474237340
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	118	CXE	2899474237346
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	48	BXE	78364289173
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	39	CXE	2899474237347
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	85	CXE	2899474237348
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	72	CXE	2899474237349
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	85	CXE	2899474237350
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	157	CXE	2899474237351
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	85	CXE	2899474237352
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	72	CXE	2899474237353
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	13	CXE	2899474237354
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	1,200	LSE	E0NHrAPYgyg7
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	69	LSE	E0NHrAPYgygM
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	107	TURQUOISE	E0NHrAQjhgC7
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	553	AQUIS	151993
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	217	AQUIS	151994
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	873.00	345	AQUIS	151995
HSBC HOLDINGS PLC	03/06/2025	16:06:06	GB0005405286	GBP	872.90	1,029	LSE	E0NHrAPYgyh5
HSBC HOLDINGS PLC	03/06/2025	16:07:16	GB0005405286	GBP	873.10	229	AQUIS	152871
HSBC HOLDINGS PLC	03/06/2025	16:07:16	GB0005405286	GBP	873.10	315	BXE	78364289765
HSBC HOLDINGS PLC	03/06/2025	16:07:16	GB0005405286	GBP	873.10	150	BXE	78364289766
HSBC HOLDINGS PLC	03/06/2025	16:07:16	GB0005405286	GBP	873.10	1,500	CXE	2899474238271
HSBC HOLDINGS PLC	03/06/2025	16:07:16	GB0005405286	GBP	873.10	1,933	LSE	E0NHrAPYh0Kv
HSBC HOLDINGS PLC	03/06/2025	16:07:16	GB0005405286	GBP	873.10	79	CXE	2899474238272
HSBC HOLDINGS PLC	03/06/2025	16:07:16	GB0005405286	GBP	873.10	790	TURQUOISE	E0NHrAQjhktT
HSBC HOLDINGS PLC	03/06/2025	16:07:16	GB0005405286	GBP	873.00	1,114	LSE	E0NHrAPYh0Ld
HSBC HOLDINGS PLC	03/06/2025	16:07:50	GB0005405286	GBP	873.30	304	BXE	78364289992
HSBC HOLDINGS PLC	03/06/2025	16:07:50	GB0005405286	GBP	873.30	982	CXE	2899474238600
HSBC HOLDINGS PLC	03/06/2025	16:07:50	GB0005405286	GBP	873.30	1,190	LSE	E0NHrAPYh0yw
HSBC HOLDINGS PLC	03/06/2025	16:07:50	GB0005405286	GBP	873.30	74	LSE	E0NHrAPYh0yy
HSBC HOLDINGS PLC	03/06/2025	16:07:50	GB0005405286	GBP	873.30	1,020	LSE	E0NHrAPYh0zC
HSBC HOLDINGS PLC	03/06/2025	16:07:50	GB0005405286	GBP	873.30	244	LSE	E0NHrAPYh0zG
HSBC HOLDINGS PLC	03/06/2025	16:07:50	GB0005405286	GBP	873.30	170	LSE	E0NHrAPYh0zL
HSBC HOLDINGS PLC	03/06/2025	16:07:50	GB0005405286	GBP	873.30	517	TURQUOISE	E0NHrAQjhnzS
HSBC HOLDINGS PLC	03/06/2025	16:07:50	GB0005405286	GBP	873.30	284	LSE	E0NHrAPYh0zZ
HSBC HOLDINGS PLC	03/06/2025	16:08:34	GB0005405286	GBP	873.20	1,441	LSE	E0NHrAPYh2S2
HSBC HOLDINGS PLC	03/06/2025	16:08:34	GB0005405286	GBP	873.20	904	LSE	E0NHrAPYh2S4
HSBC HOLDINGS PLC	03/06/2025	16:08:34	GB0005405286	GBP	873.20	1,441	LSE	E0NHrAPYh2S9
HSBC HOLDINGS PLC	03/06/2025	16:08:34	GB0005405286	GBP	873.20	60	LSE	E0NHrAPYh2SB
HSBC HOLDINGS PLC	03/06/2025	16:09:02	GB0005405286	GBP	873.20	279	AQUIS	153933
HSBC HOLDINGS PLC	03/06/2025	16:09:02	GB0005405286	GBP	873.20	421	BXE	78364290491
HSBC HOLDINGS PLC	03/06/2025	16:09:02	GB0005405286	GBP	873.20	1,359	CXE	2899474239215
HSBC HOLDINGS PLC	03/06/2025	16:09:02	GB0005405286	GBP	873.20	1,751	LSE	E0NHrAPYh2xm
HSBC HOLDINGS PLC	03/06/2025	16:09:02	GB0005405286	GBP	873.20	715	TURQUOISE	E0NHrAQjhsna
HSBC HOLDINGS PLC	03/06/2025	16:10:18	GB0005405286	GBP	873.20	661	AQUIS	154698
HSBC HOLDINGS PLC	03/06/2025	16:10:18	GB0005405286	GBP	873.20	368	BXE	78364291094
HSBC HOLDINGS PLC	03/06/2025	16:10:18	GB0005405286	GBP	873.20	632	BXE	78364291095
HSBC HOLDINGS PLC	03/06/2025	16:10:18	GB0005405286	GBP	873.20	3,226	CXE	2899474239961
HSBC HOLDINGS PLC	03/06/2025	16:10:18	GB0005405286	GBP	873.20	4,157	LSE	E0NHrAPYh4ra
HSBC HOLDINGS PLC	03/06/2025	16:10:18	GB0005405286	GBP	873.20	127	TURQUOISE	E0NHrAQjhyuf
HSBC HOLDINGS PLC	03/06/2025	16:10:18	GB0005405286	GBP	873.20	1,572	TURQUOISE	E0NHrAQjhyui
HSBC HOLDINGS PLC	03/06/2025	16:11:55	GB0005405286	GBP	873.40	990	AQUIS	155692
HSBC HOLDINGS PLC	03/06/2025	16:12:02	GB0005405286	GBP	873.40	19	AQUIS	155764
HSBC HOLDINGS PLC	03/06/2025	16:12:02	GB0005405286	GBP	873.40	952	AQUIS	155765
HSBC HOLDINGS PLC	03/06/2025	16:12:12	GB0005405286	GBP	874.00	189	AQUIS	155915
HSBC HOLDINGS PLC	03/06/2025	16:12:12	GB0005405286	GBP	874.00	183	CXE	2899474241115
HSBC HOLDINGS PLC	03/06/2025	16:12:12	GB0005405286	GBP	874.00	370	LSE	E0NHrAPYh7RE
HSBC HOLDINGS PLC	03/06/2025	16:12:12	GB0005405286	GBP	874.00	67	TURQUOISE	E0NHrAQji6ms
HSBC HOLDINGS PLC	03/06/2025	16:12:13	GB0005405286	GBP	874.10	1,025	CXE	2899474241125
HSBC HOLDINGS PLC	03/06/2025	16:12:23	GB0005405286	GBP	874.20	198	AQUIS	156009
HSBC HOLDINGS PLC	03/06/2025	16:12:23	GB0005405286	GBP	874.20	367	LSE	E0NHrAPYh7em
HSBC HOLDINGS PLC	03/06/2025	16:12:23	GB0005405286	GBP	874.20	61	TURQUOISE	E0NHrAQji7bT
HSBC HOLDINGS PLC	03/06/2025	16:12:25	GB0005405286	GBP	874.20	420	LSE	E0NHrAPYh7iM
HSBC HOLDINGS PLC	03/06/2025	16:12:25	GB0005405286	GBP	874.20	73	TURQUOISE	E0NHrAQji7Ic
HSBC HOLDINGS PLC	03/06/2025	16:12:29	GB0005405286	GBP	874.20	201	AQUIS	156114
HSBC HOLDINGS PLC	03/06/2025	16:12:29	GB0005405286	GBP	874.20	297	AQUIS	156115
HSBC HOLDINGS PLC	03/06/2025	16:12:29	GB0005405286	GBP	874.20	47	BXE	78364292071
HSBC HOLDINGS PLC	03/06/2025	16:12:29	GB0005405286	GBP	874.20	98	BXE	78364292072
HSBC HOLDINGS PLC	03/06/2025	16:12:29	GB0005405286	GBP	874.20	68	TURQUOISE	E0NHrAQji893
HSBC HOLDINGS PLC	03/06/2025	16:12:29	GB0005405286	GBP	874.20	188	TURQUOISE	E0NHrAQji895
HSBC HOLDINGS PLC	03/06/2025	16:12:36	GB0005405286	GBP	874.20	213	AQUIS	156219
HSBC HOLDINGS PLC	03/06/2025	16:12:36	GB0005405286	GBP	874.20	600	AQUIS	156220
HSBC HOLDINGS PLC	03/06/2025	16:12:36	GB0005405286	GBP	874.20	130	AQUIS	156221
HSBC HOLDINGS PLC	03/06/2025	16:12:38	GB0005405286	GBP	874.10	1,536	CXE	2899474241479
HSBC HOLDINGS PLC	03/06/2025	16:12:52	GB0005405286	GBP	874.10	1,321	LSE	E0NHrAPYh8DC
HSBC HOLDINGS PLC	03/06/2025	16:12:52	GB0005405286	GBP	874.10	252	LSE	E0NHrAPYh8Dg
HSBC HOLDINGS PLC	03/06/2025	16:12:52	GB0005405286	GBP	874.10	1,142	LSE	E0NHrAPYh8DK
HSBC HOLDINGS PLC	03/06/2025	16:12:52	GB0005405286	GBP	874.10	179	LSE	E0NHrAPYh8DM
HSBC HOLDINGS PLC	03/06/2025	16:12:52	GB0005405286	GBP	874.10	638	LSE	E0NHrAPYh8DO
HSBC HOLDINGS PLC	03/06/2025	16:12:52	GB0005405286	GBP	874.10	1,069	LSE	E0NHrAPYh8Di
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	206	AQUIS	156430
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	58	BXE	78364292285
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	1,536	CXE	2899474241678
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	184	CXE	2899474241679
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	147	LSE	E0NHrAPYh8E1
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	1,174	LSE	E0NHrAPYh8E5
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	6	LSE	E0NHrAPYh8E7
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	67	TURQUOISE	E0NHrAQji9mH
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	188	TURQUOISE	E0NHrAQji9mJ
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	340	CXE	2899474241680
HSBC HOLDINGS PLC	03/06/2025	16:12:53	GB0005405286	GBP	874.10	511	LSE	E0NHrAPYh8FA
HSBC HOLDINGS PLC	03/06/2025	16:13:09	GB0005405286	GBP	874.10	254	AQUIS	156640
HSBC HOLDINGS PLC	03/06/2025	16:13:09	GB0005405286	GBP	874.10	383	BXE	78364292428
HSBC HOLDINGS PLC	03/06/2025	16:13:09	GB0005405286	GBP	874.10	1,237	CXE	2899474241872
HSBC HOLDINGS PLC	03/06/2025	16:13:09	GB0005405286	GBP	874.10	1,595	LSE	E0NHrAPYh8a9
HSBC HOLDINGS PLC	03/06/2025	16:13:09	GB0005405286	GBP	874.10	651	TURQUOISE	E0NHrAQjiAI5
HSBC HOLDINGS PLC	03/06/2025	16:14:30	GB0005405286	GBP	874.20	187	AQUIS	157478

HSBC HOLDINGS PLC	03/06/2025	16:14:30	GB0005405286	GBP	874.20	691	AQUIS	157479
HSBC HOLDINGS PLC	03/06/2025	16:14:30	GB0005405286	GBP	874.20	68	CXE	2899474242611
HSBC HOLDINGS PLC	03/06/2025	16:14:36	GB0005405286	GBP	874.20	198	AQUIS	157546
HSBC HOLDINGS PLC	03/06/2025	16:14:36	GB0005405286	GBP	874.20	600	AQUIS	157547
HSBC HOLDINGS PLC	03/06/2025	16:14:36	GB0005405286	GBP	874.20	230	AQUIS	157548
HSBC HOLDINGS PLC	03/06/2025	16:14:44	GB0005405286	GBP	874.20	220	AQUIS	157657
HSBC HOLDINGS PLC	03/06/2025	16:14:44	GB0005405286	GBP	874.20	691	AQUIS	157658
HSBC HOLDINGS PLC	03/06/2025	16:14:44	GB0005405286	GBP	874.20	34	AQUIS	157659
HSBC HOLDINGS PLC	03/06/2025	16:14:52	GB0005405286	GBP	874.10	187	CXE	2899474242810
HSBC HOLDINGS PLC	03/06/2025	16:14:52	GB0005405286	GBP	874.10	1,536	CXE	2899474242811
HSBC HOLDINGS PLC	03/06/2025	16:14:52	GB0005405286	GBP	874.10	23	CXE	2899474242812