



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	27/05/2025	GB0005405286	389,886	868.77	LSE	875.00	866.70
HSBC HOLDINGS PLC	27/05/2025	GB0005405286	31,656	869.46	BXE	875.00	866.90
HSBC HOLDINGS PLC	27/05/2025	GB0005405286	175,073	869.35	CXE	874.30	866.90
HSBC HOLDINGS PLC	27/05/2025	GB0005405286	72,475	869.56	TURQUOISE	874.60	866.70
HSBC HOLDINGS PLC	27/05/2025	GB0005405286	47,323	868.98	AQUIS	872.50	866.90
* Rounded to two decimal places		Sum:	716,413	869.03		875.00	866.70

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	27/05/2025	GB0005405286	3,495,200	92.687577	HKG	93.050000	92.350000

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	27/05/2025	02:31:21	GB0005405286	HKD	92.80	1,200	HKG	5000000167
HSBC HOLDINGS PLC	27/05/2025	02:32:39	GB0005405286	HKD	92.90	1,600	HKG	5000000188
HSBC HOLDINGS PLC	27/05/2025	02:32:58	GB0005405286	HKD	92.90	2,400	HKG	5000000190
HSBC HOLDINGS PLC	27/05/2025	02:33:02	GB0005405286	HKD	92.90	400	HKG	5000000191
HSBC HOLDINGS PLC	27/05/2025	02:33:14	GB0005405286	HKD	92.90	1,600	HKG	5000000192
HSBC HOLDINGS PLC	27/05/2025	02:33:29	GB0005405286	HKD	92.90	400	HKG	5000000193
HSBC HOLDINGS PLC	27/05/2025	02:33:30	GB0005405286	HKD	92.90	400	HKG	5000000194
HSBC HOLDINGS PLC	27/05/2025	02:33:40	GB0005405286	HKD	92.90	400	HKG	5000000195
HSBC HOLDINGS PLC	27/05/2025	02:33:42	GB0005405286	HKD	92.90	5,200	HKG	5000000196
HSBC HOLDINGS PLC	27/05/2025	02:33:43	GB0005405286	HKD	92.90	400	HKG	5000000198
HSBC HOLDINGS PLC	27/05/2025	02:33:50	GB0005405286	HKD	92.90	2,000	HKG	5000000199
HSBC HOLDINGS PLC	27/05/2025	02:33:56	GB0005405286	HKD	92.90	400	HKG	5000000201
HSBC HOLDINGS PLC	27/05/2025	02:33:59	GB0005405286	HKD	92.90	1,600	HKG	5000000203
HSBC HOLDINGS PLC	27/05/2025	02:34:15	GB0005405286	HKD	92.90	400	HKG	5000000204
HSBC HOLDINGS PLC	27/05/2025	02:34:28	GB0005405286	HKD	92.95	2,000	HKG	5000000218
HSBC HOLDINGS PLC	27/05/2025	02:34:28	GB0005405286	HKD	92.95	5,600	HKG	5000000219
HSBC HOLDINGS PLC	27/05/2025	02:34:35	GB0005405286	HKD	92.95	2,000	HKG	5000000220
HSBC HOLDINGS PLC	27/05/2025	02:34:36	GB0005405286	HKD	92.95	400	HKG	5000000221
HSBC HOLDINGS PLC	27/05/2025	02:34:39	GB0005405286	HKD	92.95	400	HKG	5000000222
HSBC HOLDINGS PLC	27/05/2025	02:34:42	GB0005405286	HKD	92.95	1,600	HKG	5000000223
HSBC HOLDINGS PLC	27/05/2025	02:34:44	GB0005405286	HKD	92.95	10,000	HKG	5000000224
HSBC HOLDINGS PLC	27/05/2025	02:34:45	GB0005405286	HKD	92.95	800	HKG	5000000225
HSBC HOLDINGS PLC	27/05/2025	02:34:50	GB0005405286	HKD	92.95	2,800	HKG	5000000226
HSBC HOLDINGS PLC	27/05/2025	02:34:56	GB0005405286	HKD	92.95	1,600	HKG	5000000227
HSBC HOLDINGS PLC	27/05/2025	02:35:03	GB0005405286	HKD	92.95	1,600	HKG	5000000228
HSBC HOLDINGS PLC	27/05/2025	02:35:03	GB0005405286	HKD	92.95	62,000	HKG	5000000229
HSBC HOLDINGS PLC	27/05/2025	02:35:03	GB0005405286	HKD	92.95	17,200	HKG	5000000234
HSBC HOLDINGS PLC	27/05/2025	02:35:04	GB0005405286	HKD	92.90	2,800	HKG	5000000237
HSBC HOLDINGS PLC	27/05/2025	02:35:10	GB0005405286	HKD	92.90	2,400	HKG	5000000239
HSBC HOLDINGS PLC	27/05/2025	02:35:34	GB0005405286	HKD	92.85	1,600	HKG	5000000251
HSBC HOLDINGS PLC	27/05/2025	02:35:35	GB0005405286	HKD	92.85	400	HKG	5000000252
HSBC HOLDINGS PLC	27/05/2025	02:35:39	GB0005405286	HKD	92.85	400	HKG	5000000253
HSBC HOLDINGS PLC	27/05/2025	02:35:39	GB0005405286	HKD	92.85	1,200	HKG	5000000254
HSBC HOLDINGS PLC	27/05/2025	02:38:26	GB0005405286	HKD	92.85	4,800	HKG	5000000318
HSBC HOLDINGS PLC	27/05/2025	02:38:28	GB0005405286	HKD	92.85	400	HKG	5000000319
HSBC HOLDINGS PLC	27/05/2025	02:38:28	GB0005405286	HKD	92.85	800	HKG	5000000320
HSBC HOLDINGS PLC	27/05/2025	02:38:36	GB0005405286	HKD	92.85	400	HKG	5000000321
HSBC HOLDINGS PLC	27/05/2025	02:38:36	GB0005405286	HKD	92.85	400	HKG	5000000322
HSBC HOLDINGS PLC	27/05/2025	02:38:36	GB0005405286	HKD	92.85	400	HKG	5000000323
HSBC HOLDINGS PLC	27/05/2025	02:38:54	GB0005405286	HKD	92.85	1,200	HKG	5000000325
HSBC HOLDINGS PLC	27/05/2025	02:39:19	GB0005405286	HKD	92.85	1,600	HKG	5000000326
HSBC HOLDINGS PLC	27/05/2025	02:39:29	GB0005405286	HKD	92.85	10,000	HKG	5000000327
HSBC HOLDINGS PLC	27/05/2025	02:39:30	GB0005405286	HKD	92.85	400	HKG	5000000328
HSBC HOLDINGS PLC	27/05/2025	02:39:41	GB0005405286	HKD	92.85	4,400	HKG	5000000329
HSBC HOLDINGS PLC	27/05/2025	02:39:41	GB0005405286	HKD	92.85	5,200	HKG	5000000331
HSBC HOLDINGS PLC	27/05/2025	02:39:42	GB0005405286	HKD	92.85	400	HKG	5000000332
HSBC HOLDINGS PLC	27/05/2025	02:39:49	GB0005405286	HKD	92.85	8,800	HKG	5000000333
HSBC HOLDINGS PLC	27/05/2025	02:39:49	GB0005405286	HKD	92.85	1,200	HKG	5000000334
HSBC HOLDINGS PLC	27/05/2025	02:40:27	GB0005405286	HKD	92.85	400	HKG	5000000336
HSBC HOLDINGS PLC	27/05/2025	02:40:57	GB0005405286	HKD	92.85	8,400	HKG	5000000341
HSBC HOLDINGS PLC	27/05/2025	02:40:57	GB0005405286	HKD	92.85	5,600	HKG	5000000342
HSBC HOLDINGS PLC	27/05/2025	02:40:57	GB0005405286	HKD	92.85	2,400	HKG	5000000347
HSBC HOLDINGS PLC	27/05/2025	02:40:57	GB0005405286	HKD	92.85	11,600	HKG	5000000348
HSBC HOLDINGS PLC	27/05/2025	02:41:34	GB0005405286	HKD	92.90	400	HKG	5000000376
HSBC HOLDINGS PLC	27/05/2025	02:41:38	GB0005405286	HKD	92.90	400	HKG	5000000378
HSBC HOLDINGS PLC	27/05/2025	02:44:43	GB0005405286	HKD	92.90	400	HKG	5000000425
HSBC HOLDINGS PLC	27/05/2025	02:44:43	GB0005405286	HKD	92.90	400	HKG	5000000426
HSBC HOLDINGS PLC	27/05/2025	02:48:47	GB0005405286	HKD	92.90	400	HKG	5000000489
HSBC HOLDINGS PLC	27/05/2025	02:48:47	GB0005405286	HKD	92.90	5,600	HKG	5000000490
HSBC HOLDINGS PLC	27/05/2025	02:48:47	GB0005405286	HKD	92.90	13,600	HKG	5000000491
HSBC HOLDINGS PLC	27/05/2025	02:48:47	GB0005405286	HKD	92.90	7,200	HKG	5000000492
HSBC HOLDINGS PLC	27/05/2025	02:48:47	GB0005405286	HKD	92.90	25,600	HKG	5000000493
HSBC HOLDINGS PLC	27/05/2025	02:53:14	GB0005405286	HKD	92.70	3,200	HKG	5000000576
HSBC HOLDINGS PLC	27/05/2025	02:53:14	GB0005405286	HKD	92.70	2,000	HKG	5000000577
HSBC HOLDINGS PLC	27/05/2025	02:53:14	GB0005405286	HKD	92.70	400	HKG	5000000578
HSBC HOLDINGS PLC	27/05/2025	02:53:15	GB0005405286	HKD	92.70	800	HKG	5000000579
HSBC HOLDINGS PLC	27/05/2025	02:53:15	GB0005405286	HKD	92.70	400	HKG	5000000580
HSBC HOLDINGS PLC	27/05/2025	02:53:15	GB0005405286	HKD	92.70	2,800	HKG	5000000581
HSBC HOLDINGS PLC	27/05/2025	02:53:15	GB0005405286	HKD	92.70	400	HKG	5000000582
HSBC HOLDINGS PLC	27/05/2025	02:53:31	GB0005405286	HKD	92.65	400	HKG	5000000594

HSBC HOLDINGS PLC	27/05/2025	08:03:13	G80005405286	HKD	92.95	400	HKG	5000004868
HSBC HOLDINGS PLC	27/05/2025	08:03:14	G80005405286	HKD	92.95	400	HKG	5000004869
HSBC HOLDINGS PLC	27/05/2025	08:03:14	G80005405286	HKD	92.95	400	HKG	5000004870
HSBC HOLDINGS PLC	27/05/2025	08:03:24	G80005405286	HKD	92.95	2,800	HKG	5000004871
HSBC HOLDINGS PLC	27/05/2025	08:03:43	G80005405286	HKD	92.95	2,800	HKG	5000004872
HSBC HOLDINGS PLC	27/05/2025	08:03:43	G80005405286	HKD	92.95	1,200	HKG	5000004873
HSBC HOLDINGS PLC	27/05/2025	08:03:44	G80005405286	HKD	92.95	400	HKG	5000004874
HSBC HOLDINGS PLC	27/05/2025	08:03:47	G80005405286	HKD	92.95	400	HKG	5000004876
HSBC HOLDINGS PLC	27/05/2025	08:04:01	G80005405286	HKD	92.95	2,400	HKG	5000004877
HSBC HOLDINGS PLC	27/05/2025	08:04:06	G80005405286	HKD	92.95	400	HKG	5000004878
HSBC HOLDINGS PLC	27/05/2025	08:04:09	G80005405286	HKD	92.95	800	HKG	5000004879
HSBC HOLDINGS PLC	27/05/2025	08:04:09	G80005405286	HKD	92.95	400	HKG	5000004880
HSBC HOLDINGS PLC	27/05/2025	08:04:17	G80005405286	HKD	92.95	2,400	HKG	5000004881
HSBC HOLDINGS PLC	27/05/2025	08:04:18	G80005405286	HKD	92.95	400	HKG	5000004882
HSBC HOLDINGS PLC	27/05/2025	08:04:18	G80005405286	HKD	92.95	400	HKG	5000004883
HSBC HOLDINGS PLC	27/05/2025	08:04:22	G80005405286	HKD	92.95	400	HKG	5000004885
HSBC HOLDINGS PLC	27/05/2025	08:04:22	G80005405286	HKD	92.95	1,200	HKG	5000004888
HSBC HOLDINGS PLC	27/05/2025	08:04:22	G80005405286	HKD	92.95	400	HKG	5000004889
HSBC HOLDINGS PLC	27/05/2025	08:04:22	G80005405286	HKD	92.95	4,800	HKG	5000004890
HSBC HOLDINGS PLC	27/05/2025	08:04:22	G80005405286	HKD	92.95	3,200	HKG	5000004891
HSBC HOLDINGS PLC	27/05/2025	08:04:22	G80005405286	HKD	92.95	4,800	HKG	5000004892
HSBC HOLDINGS PLC	27/05/2025	08:04:23	G80005405286	HKD	92.95	400	HKG	5000004902
HSBC HOLDINGS PLC	27/05/2025	08:04:24	G80005405286	HKD	92.95	2,400	HKG	5000004903
HSBC HOLDINGS PLC	27/05/2025	08:04:24	G80005405286	HKD	92.95	4,400	HKG	5000004904
HSBC HOLDINGS PLC	27/05/2025	08:09:13	G80005405286	HKD	92.95	400	HKG	5000005019
HSBC HOLDINGS PLC	27/05/2025	08:09:13	G80005405286	HKD	92.95	400	HKG	5000005020
HSBC HOLDINGS PLC	27/05/2025	08:09:13	G80005405286	HKD	92.95	400	HKG	5000005021
HSBC HOLDINGS PLC	27/05/2025	08:09:25	G80005405286	GBP	875.00	810	BXE	783641.76727
HSBC HOLDINGS PLC	27/05/2025	08:09:25	G80005405286	GBP	875.00	687	BXE	783641.76728
HSBC HOLDINGS PLC	27/05/2025	08:09:25	G80005405286	GBP	875.00	1,698	LSE	EONCmS23uA96
HSBC HOLDINGS PLC	27/05/2025	08:09:29	G80005405286	HKD	92.95	1,200	HKG	5000005022
HSBC HOLDINGS PLC	27/05/2025	08:09:31	G80005405286	HKD	92.95	2,400	HKG	5000005023
HSBC HOLDINGS PLC	27/05/2025	08:09:31	G80005405286	HKD	92.95	1,600	HKG	5000005024
HSBC HOLDINGS PLC	27/05/2025	08:09:36	G80005405286	HKD	92.95	2,400	HKG	5000005025
HSBC HOLDINGS PLC	27/05/2025	08:09:36	G80005405286	HKD	92.95	7,600	HKG	5000005026
HSBC HOLDINGS PLC	27/05/2025	08:09:40	G80005405286	GBP	875.00	1,254	LSE	EONCmS23uAZj
HSBC HOLDINGS PLC	27/05/2025	08:09:40	G80005405286	GBP	875.00	445	LSE	EONCmS23uAZi
HSBC HOLDINGS PLC	27/05/2025	08:09:41	G80005405286	GBP	875.00	1,032	LSE	EONCmS23uAcf
HSBC HOLDINGS PLC	27/05/2025	08:10:03	G80005405286	GBP	874.60	350	TURQUOISE	EONCmS3Ea9cX
HSBC HOLDINGS PLC	27/05/2025	08:10:04	G80005405286	GBP	874.60	1,041	TURQUOISE	EONCmS3Ea9iK
HSBC HOLDINGS PLC	27/05/2025	08:11:00	G80005405286	HKD	92.90	2,400	HKG	5000005063
HSBC HOLDINGS PLC	27/05/2025	08:11:00	G80005405286	HKD	92.90	13,200	HKG	5000005064
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	2,400	HKG	5000005075
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	12,400	HKG	5000005076
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	2,400	HKG	5000005077
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	1,200	HKG	5000005079
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	2,000	HKG	5000005080
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	3,200	HKG	5000005081
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	4,000	HKG	5000005082
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	4,000	HKG	5000005083
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	3,200	HKG	5000005084
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	12,000	HKG	5000005085
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	400	HKG	5000005086
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	12,400	HKG	5000005087
HSBC HOLDINGS PLC	27/05/2025	08:11:02	G80005405286	HKD	92.85	400	HKG	5000005088
HSBC HOLDINGS PLC	27/05/2025	08:13:04	G80005405286	GBP	873.00	576	CXE	2899474090492
HSBC HOLDINGS PLC	27/05/2025	08:13:04	G80005405286	GBP	873.00	326	CXE	2899474090493
HSBC HOLDINGS PLC	27/05/2025	08:14:26	G80005405286	GBP	873.60	399	TURQUOISE	EONCmS3EaWiB
HSBC HOLDINGS PLC	27/05/2025	08:14:26	G80005405286	GBP	873.60	561	TURQUOISE	EONCmS3EaWiX
HSBC HOLDINGS PLC	27/05/2025	08:15:44	G80005405286	GBP	874.00	913	LSE	EONCmS23uJPR9
HSBC HOLDINGS PLC	27/05/2025	08:17:10	G80005405286	GBP	874.30	952	TURQUOISE	EONCmS3EaISO
HSBC HOLDINGS PLC	27/05/2025	08:17:47	G80005405286	GBP	874.30	577	CXE	2899474092393
HSBC HOLDINGS PLC	27/05/2025	08:17:47	G80005405286	GBP	874.30	415	CXE	2899474092394
HSBC HOLDINGS PLC	27/05/2025	08:19:46	G80005405286	GBP	874.20	957	CXE	2899474093226
HSBC HOLDINGS PLC	27/05/2025	08:19:47	G80005405286	GBP	873.90	1,015	LSE	EONCmS23uYAc
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.80	13,200	HKG	5000005362
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.80	3,200	HKG	5000005363
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.80	400	HKG	5000005373
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.80	800	HKG	5000005374
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.80	14,000	HKG	5000005375
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.80	14,000	HKG	5000005376
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.80	4,800	HKG	5000005377
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.85	400	HKG	5000005334
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.85	800	HKG	5000005335
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.85	7,200	HKG	5000005336
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.85	2,800	HKG	5000005337
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.85	4,800	HKG	5000005338
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.85	2,000	HKG	5000005339
HSBC HOLDINGS PLC	27/05/2025	08:22:56	G80005405286	HKD	92.80	2,000	HKG	5000005378
HSBC HOLDINGS PLC	27/05/2025	08:23:26	G80005405286	GBP	873.90	1,334	LSE	EONCmS23uakW
HSBC HOLDINGS PLC	27/05/2025	08:24:08	G80005405286	GBP	873.80	1,059	TURQUOISE	EONCmS3EbBST
HSBC HOLDINGS PLC	27/05/2025	08:25:02	G80005405286	GBP	873.30	939	LSE	EONCmS23uagTl
HSBC HOLDINGS PLC	27/05/2025	08:26:23	G80005405286	GBP	872.90	1,040	CXE	2899474095469
HSBC HOLDINGS PLC	27/05/2025	08:28:20	G80005405286	GBP	872.90	539	CXE	2899474096067
HSBC HOLDINGS PLC	27/05/2025	08:28:20	G80005405286	GBP	872.90	452	CXE	2899474096068
HSBC HOLDINGS PLC	27/05/2025	08:28:22	G80005405286	GBP	873.00	969	CXE	2899474096094
HSBC HOLDINGS PLC	27/05/2025	08:30:11	G80005405286	GBP	872.50	890	LSE	EONCmS23uqNH
HSBC HOLDINGS PLC	27/05/2025	08:30:12	G80005405286	GBP	872.50	287	LSE	EONCmS23uqQL
HSBC HOLDINGS PLC	27/05/2025	08:32:11	G80005405286	GBP	872.10	517	LSE	EONCmS23uAd
HSBC HOLDINGS PLC	27/05/2025	08:32:56	G80005405286	GBP	872.50	903	CXE	2899474097805
HSBC HOLDINGS PLC	27/05/2025	08:33:32	G80005405286	GBP	872.30	648	LSE	EONCmS23uWkr
HSBC HOLDINGS PLC	27/05/2025	08:33:32	G80005405286	GBP	872.30	262	LSE	EONCmS23uWkv
HSBC HOLDINGS PLC	27/05/2025	08:33:49	G80005405286	GBP	872.10	983	CXE	2899474098113
HSBC HOLDINGS PLC	27/05/2025	08:36:05	G80005405286	HKD	92.55	400	HKG	5000005594
HSBC HOLDINGS PLC	27/05/2025	08:36:11	G80005405286	HKD	92.55	1,600	HKG	5000005595

HSBC HOLDINGS PLC	27/05/2025	08:36:16	G80005405286	HKD	92.55	1,200	HKG	5000005596
HSBC HOLDINGS PLC	27/05/2025	08:36:17	G80005405286	HKD	92.55	400	HKG	5000005597
HSBC HOLDINGS PLC	27/05/2025	08:36:22	G80005405286	HKD	92.55	1,200	HKG	5000005598
HSBC HOLDINGS PLC	27/05/2025	08:36:22	G80005405286	HKD	92.50	14,000	HKG	5000005617
HSBC HOLDINGS PLC	27/05/2025	08:36:22	G80005405286	HKD	92.50	9,600	HKG	5000005618
HSBC HOLDINGS PLC	27/05/2025	08:36:22	G80005405286	HKD	92.50	20,000	HKG	5000005619
HSBC HOLDINGS PLC	27/05/2025	08:36:22	G80005405286	HKD	92.50	8,800	HKG	5000005620
HSBC HOLDINGS PLC	27/05/2025	08:36:22	G80005405286	HKD	92.50	3,600	HKG	5000005621
HSBC HOLDINGS PLC	27/05/2025	08:36:22	G80005405286	HKD	92.55	10,000	HKG	5000005599
HSBC HOLDINGS PLC	27/05/2025	08:36:22	G80005405286	HKD	92.55	8,800	HKG	5000005600
HSBC HOLDINGS PLC	27/05/2025	08:36:23	G80005405286	HKD	92.50	4,000	HKG	5000005625
HSBC HOLDINGS PLC	27/05/2025	08:36:23	G80005405286	HKD	92.50	2,800	HKG	5000005626
HSBC HOLDINGS PLC	27/05/2025	08:36:23	G80005405286	HKD	92.50	800	HKG	5000005629
HSBC HOLDINGS PLC	27/05/2025	08:36:24	G80005405286	HKD	92.50	800	HKG	5000005630
HSBC HOLDINGS PLC	27/05/2025	08:36:24	G80005405286	HKD	92.50	7,600	HKG	5000005631
HSBC HOLDINGS PLC	27/05/2025	08:36:40	G80005405286	GBP	872.30	1,019	CXE	2899474098739
HSBC HOLDINGS PLC	27/05/2025	08:37:30	G80005405286	GBP	872.10	296	BXE	78364182527
HSBC HOLDINGS PLC	27/05/2025	08:37:31	G80005405286	GBP	872.10	878	BXE	78364182530
HSBC HOLDINGS PLC	27/05/2025	08:39:06	G80005405286	GBP	872.20	205	TURQUOISE	EONCmS3Ec98H
HSBC HOLDINGS PLC	27/05/2025	08:39:49	G80005405286	GBP	872.40	672	TURQUOISE	EONCmS3EcC8p
HSBC HOLDINGS PLC	27/05/2025	08:40:20	G80005405286	GBP	872.80	1,046	LSE	EONCmS23v4p7
HSBC HOLDINGS PLC	27/05/2025	08:41:50	G80005405286	GBP	872.80	1,185	LSE	EONCmS23v46s
HSBC HOLDINGS PLC	27/05/2025	08:42:09	G80005405286	GBP	872.40	1,171	TURQUOISE	EONCmS3EcKwq
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	1,200	HKG	5000005633
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	2,800	HKG	5000005634
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	800	HKG	5000005635
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	8,000	HKG	5000005636
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	800	HKG	5000005637
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	8,000	HKG	5000005638
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	37,600	HKG	5000005639
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	800	HKG	5000005649
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	1,600	HKG	5000005650
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	800	HKG	5000005651
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	1,200	HKG	5000005652
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	2,800	HKG	5000005653
HSBC HOLDINGS PLC	27/05/2025	08:42:50	G80005405286	HKD	92.60	13,600	HKG	5000005654
HSBC HOLDINGS PLC	27/05/2025	08:43:37	G80005405286	HKD	92.55	16,000	HKG	5000005662
HSBC HOLDINGS PLC	27/05/2025	08:44:14	G80005405286	HKD	92.50	400	HKG	5000005682
HSBC HOLDINGS PLC	27/05/2025	08:44:14	G80005405286	HKD	92.50	5,200	HKG	5000005683
HSBC HOLDINGS PLC	27/05/2025	08:44:18	G80005405286	HKD	92.50	1,600	HKG	5000005689
HSBC HOLDINGS PLC	27/05/2025	08:44:18	G80005405286	HKD	92.50	2,000	HKG	5000005900
HSBC HOLDINGS PLC	27/05/2025	08:45:06	G80005405286	GBP	871.60	1,047	LSE	EONCmS23vDg5
HSBC HOLDINGS PLC	27/05/2025	08:46:43	G80005405286	GBP	872.40	565	TURQUOISE	EONCmS3Ecbe3
HSBC HOLDINGS PLC	27/05/2025	08:47:11	G80005405286	GBP	872.90	1,099	LSE	EONCmS23vHNr
HSBC HOLDINGS PLC	27/05/2025	08:48:14	G80005405286	GBP	873.20	1,056	LSE	EONCmS23vMf
HSBC HOLDINGS PLC	27/05/2025	08:49:13	G80005405286	GBP	872.90	945	TURQUOISE	EONCmS3EcpdU
HSBC HOLDINGS PLC	27/05/2025	08:49:13	G80005405286	GBP	872.90	262	TURQUOISE	EONCmS3EcdX
HSBC HOLDINGS PLC	27/05/2025	08:51:01	G80005405286	GBP	872.40	903	CXE	2899474102828
HSBC HOLDINGS PLC	27/05/2025	08:51:01	G80005405286	GBP	872.50	1,230	AQUIS	19666
HSBC HOLDINGS PLC	27/05/2025	08:54:02	G80005405286	GBP	872.40	1,025	LSE	EONCmS23vRG6
HSBC HOLDINGS PLC	27/05/2025	08:55:32	G80005405286	GBP	872.30	976	BXE	78364185695
HSBC HOLDINGS PLC	27/05/2025	08:57:02	G80005405286	GBP	871.60	1,891	CXE	2899474104299
HSBC HOLDINGS PLC	27/05/2025	08:58:52	G80005405286	GBP	871.50	1,006	CXE	2899474104861
HSBC HOLDINGS PLC	27/05/2025	08:58:53	G80005405286	GBP	871.40	903	CXE	2899474104864
HSBC HOLDINGS PLC	27/05/2025	09:00:25	G80005405286	GBP	871.60	939	LSE	EONCmS23vMc3
HSBC HOLDINGS PLC	27/05/2025	09:03:35	G80005405286	GBP	872.30	960	CXE	2899474107000
HSBC HOLDINGS PLC	27/05/2025	09:05:20	G80005405286	GBP	871.60	942	TURQUOISE	EONCmS3EcdZD
HSBC HOLDINGS PLC	27/05/2025	09:08:02	G80005405286	GBP	870.90	1,035	CXE	2899474107964
HSBC HOLDINGS PLC	27/05/2025	09:09:12	G80005405286	GBP	870.90	881	TURQUOISE	EONCmS3Ecdyq
HSBC HOLDINGS PLC	27/05/2025	09:10:01	G80005405286	GBP	870.90	1,015	BXE	78364188634
HSBC HOLDINGS PLC	27/05/2025	09:11:45	G80005405286	GBP	870.60	925	LSE	EONCmS23vLdV
HSBC HOLDINGS PLC	27/05/2025	09:11:59	G80005405286	GBP	870.40	926	CXE	2899474108863
HSBC HOLDINGS PLC	27/05/2025	09:11:59	G80005405286	GBP	870.40	880	LSE	EONCmS23vulb
HSBC HOLDINGS PLC	27/05/2025	09:16:58	G80005405286	GBP	871.60	974	LSE	EONCmS23v0ta
HSBC HOLDINGS PLC	27/05/2025	09:16:58	G80005405286	GBP	871.40	952	LSE	EONCmS23v0vD
HSBC HOLDINGS PLC	27/05/2025	09:17:03	G80005405286	GBP	871.10	939	AQUIS	26870
HSBC HOLDINGS PLC	27/05/2025	09:18:08	G80005405286	GBP	870.00	1,089	CXE	2899474110663
HSBC HOLDINGS PLC	27/05/2025	09:24:49	G80005405286	GBP	871.60	997	LSE	EONCmS23v9mK
HSBC HOLDINGS PLC	27/05/2025	09:24:50	G80005405286	GBP	871.40	926	CXE	2899474111957
HSBC HOLDINGS PLC	27/05/2025	09:24:50	G80005405286	GBP	871.50	931	LSE	EONCmS23v9no
HSBC HOLDINGS PLC	27/05/2025	09:27:50	G80005405286	GBP	871.20	891	CXE	2899474112489
HSBC HOLDINGS PLC	27/05/2025	09:29:16	G80005405286	GBP	871.00	1,576	CXE	2899474112702
HSBC HOLDINGS PLC	27/05/2025	09:30:39	G80005405286	GBP	870.80	980	CXE	2899474113304
HSBC HOLDINGS PLC	27/05/2025	09:33:03	G80005405286	GBP	870.60	1,067	TURQUOISE	EONCmS3EResF
HSBC HOLDINGS PLC	27/05/2025	09:34:59	G80005405286	GBP	870.40	1,130	CXE	2899474114177
HSBC HOLDINGS PLC	27/05/2025	09:37:11	G80005405286	GBP	869.90	1,133	CXE	2899474114682
HSBC HOLDINGS PLC	27/05/2025	09:37:11	G80005405286	GBP	870.00	1,174	CXE	2899474114680
HSBC HOLDINGS PLC	27/05/2025	09:41:38	G80005405286	GBP	869.80	93	TURQUOISE	EONCmS3ERW1
HSBC HOLDINGS PLC	27/05/2025	09:41:49	G80005405286	GBP	869.80	1,300	TURQUOISE	EONCmS3ERk7
HSBC HOLDINGS PLC	27/05/2025	09:42:25	G80005405286	GBP	869.70	1,625	LSE	EONCmS23wUdJ
HSBC HOLDINGS PLC	27/05/2025	09:47:12	G80005405286	GBP	869.60	437	AQUIS	33758
HSBC HOLDINGS PLC	27/05/2025	09:47:12	G80005405286	GBP	869.60	419	AQUIS	33759
HSBC HOLDINGS PLC	27/05/2025	09:47:12	G80005405286	GBP	869.60	190	AQUIS	33760
HSBC HOLDINGS PLC	27/05/2025	09:47:12	G80005405286	GBP	869.60	10	AQUIS	33761
HSBC HOLDINGS PLC	27/05/2025	09:47:46	G80005405286	GBP	869.10	1,339	AQUIS	33834
HSBC HOLDINGS PLC	27/05/2025	09:50:24	G80005405286	GBP	868.90	492	AQUIS	34347
HSBC HOLDINGS PLC	27/05/2025	09:50:24	G80005405286	GBP	868.90	153	LSE	EONCmS23wblO
HSBC HOLDINGS PLC	27/05/2025	09:50:33	G80005405286	GBP	868.70	1,376	LSE	EONCmS23wbrt
HSBC HOLDINGS PLC	27/05/2025	09:50:33	G80005405286	GBP	868.70	29	CXE	2899474117286
HSBC HOLDINGS PLC	27/05/2025	09:53:45	G80005405286	GBP	869.50	145	AQUIS	35139
HSBC HOLDINGS PLC	27/05/2025	09:56:29	G80005405286	GBP	870.20	890	CXE	2899474118421
HSBC HOLDINGS PLC	27/05/2025	09:56:29	G80005405286	GBP	870.20	1,050	LSE	EONCmS23wBT
HSBC HOLDINGS PLC	27/05/2025	09:57:41	G80005405286	GBP	870.30	1,141	TURQUOISE	EONCmS3EgPyW
HSBC HOLDINGS PLC	27/05/2025	09:59:28	G80005405286	GBP	870.20	1,923	LSE	EONCmS23wktO
HSBC HOLDINGS PLC	27/05/2025	10:03:27	G80005405286	GBP	871.10	991	LSE	EONCmS23wqyg

HSBC HOLDINGS PLC	27/05/2025	10:04:30	G80005405286	GBP	870.90	166	AQUIS	37817
HSBC HOLDINGS PLC	27/05/2025	10:04:30	G80005405286	GBP	870.90	251	BXE	78364196670
HSBC HOLDINGS PLC	27/05/2025	10:04:30	G80005405286	GBP	870.90	810	CXE	2899474120232
HSBC HOLDINGS PLC	27/05/2025	10:04:30	G80005405286	GBP	870.90	1,045	LSE	EONCmS23wv3l
HSBC HOLDINGS PLC	27/05/2025	10:04:30	G80005405286	GBP	870.90	427	TURQUOISE	EONCmS3Egq2p
HSBC HOLDINGS PLC	27/05/2025	10:10:07	G80005405286	GBP	871.30	1,329	TURQUOISE	EONCmS3Egq7E
HSBC HOLDINGS PLC	27/05/2025	10:10:07	G80005405286	GBP	871.40	2,179	LSE	EONCmS23wvqj
HSBC HOLDINGS PLC	27/05/2025	10:15:21	G80005405286	GBP	872.90	1,740	CXE	2899474122456
HSBC HOLDINGS PLC	27/05/2025	10:15:26	G80005405286	GBP	872.60	1,444	CXE	2899474122462
HSBC HOLDINGS PLC	27/05/2025	10:18:40	G80005405286	GBP	872.60	1,387	TURQUOISE	EONCmS3EHn8m
HSBC HOLDINGS PLC	27/05/2025	10:20:25	G80005405286	GBP	872.30	1,528	TURQUOISE	EONCmS3EHs64
HSBC HOLDINGS PLC	27/05/2025	10:23:10	G80005405286	GBP	871.30	1,486	CXE	2899474123921
HSBC HOLDINGS PLC	27/05/2025	10:23:10	G80005405286	GBP	871.30	64	CXE	2899474123922
HSBC HOLDINGS PLC	27/05/2025	10:23:10	G80005405286	GBP	871.20	1,556	CXE	2899474123943
HSBC HOLDINGS PLC	27/05/2025	10:23:10	G80005405286	GBP	871.10	1,485	TURQUOISE	EONCmS3Ehb1f
HSBC HOLDINGS PLC	27/05/2025	10:27:31	G80005405286	GBP	870.40	1,153	AQUIS	42604
HSBC HOLDINGS PLC	27/05/2025	10:28:54	G80005405286	GBP	871.00	1,661	LSE	EONCmS23wqZKA
HSBC HOLDINGS PLC	27/05/2025	10:32:17	G80005405286	GBP	870.60	895	AQUIS	43627
HSBC HOLDINGS PLC	27/05/2025	10:32:17	G80005405286	GBP	870.60	1,434	AQUIS	43628
HSBC HOLDINGS PLC	27/05/2025	10:33:01	G80005405286	GBP	870.40	1,477	BXE	78364200303
HSBC HOLDINGS PLC	27/05/2025	10:36:46	G80005405286	GBP	870.80	1,482	CXE	2899474126749
HSBC HOLDINGS PLC	27/05/2025	10:39:26	G80005405286	GBP	870.50	1,118	LSE	EONCmS23wvzz
HSBC HOLDINGS PLC	27/05/2025	10:39:26	G80005405286	GBP	870.50	28	LSE	EONCmS23x0z1
HSBC HOLDINGS PLC	27/05/2025	10:41:31	G80005405286	GBP	870.90	340	LSE	EONCmS23xYr9
HSBC HOLDINGS PLC	27/05/2025	10:41:31	G80005405286	GBP	870.90	300	LSE	EONCmS23xYr8
HSBC HOLDINGS PLC	27/05/2025	10:41:35	G80005405286	GBP	870.80	2,252	CXE	2899474127387
HSBC HOLDINGS PLC	27/05/2025	10:43:51	G80005405286	GBP	871.10	1,480	LSE	EONCmS23xau0
HSBC HOLDINGS PLC	27/05/2025	10:44:26	G80005405286	GBP	871.10	1,426	BXE	78364201707
HSBC HOLDINGS PLC	27/05/2025	10:48:06	G80005405286	GBP	871.60	224	CXE	2899474128680
HSBC HOLDINGS PLC	27/05/2025	10:48:56	G80005405286	GBP	871.50	1,313	LSE	EONCmS23x6Y
HSBC HOLDINGS PLC	27/05/2025	10:50:57	G80005405286	GBP	871.10	1,176	CXE	2899474129091
HSBC HOLDINGS PLC	27/05/2025	10:52:56	G80005405286	GBP	871.00	1,912	CXE	2899474129429
HSBC HOLDINGS PLC	27/05/2025	10:54:55	G80005405286	GBP	870.70	117	BXE	78364202948
HSBC HOLDINGS PLC	27/05/2025	10:54:56	G80005405286	GBP	870.70	1	BXE	78364202955
HSBC HOLDINGS PLC	27/05/2025	10:54:56	G80005405286	GBP	870.70	378	CXE	2899474129707
HSBC HOLDINGS PLC	27/05/2025	10:54:56	G80005405286	GBP	870.70	4	LSE	EONCmS23xIEu
HSBC HOLDINGS PLC	27/05/2025	10:54:56	G80005405286	GBP	870.70	254	LSE	EONCmS23xIFF
HSBC HOLDINGS PLC	27/05/2025	10:54:56	G80005405286	GBP	870.70	67	TURQUOISE	EONCmS3Ej3Qe
HSBC HOLDINGS PLC	27/05/2025	10:54:56	G80005405286	GBP	870.70	1	TURQUOISE	EONCmS3Ej3Qh
HSBC HOLDINGS PLC	27/05/2025	10:56:59	G80005405286	GBP	870.30	1,001	TURQUOISE	EONCmS3Ej9EE
HSBC HOLDINGS PLC	27/05/2025	10:58:14	G80005405286	GBP	870.60	738	LSE	EONCmS23xqj3
HSBC HOLDINGS PLC	27/05/2025	10:58:52	G80005405286	GBP	870.50	908	LSE	EONCmS23xq7C
HSBC HOLDINGS PLC	27/05/2025	10:58:52	G80005405286	GBP	870.50	6	LSE	EONCmS23xq7E
HSBC HOLDINGS PLC	27/05/2025	10:58:52	G80005405286	GBP	870.50	339	LSE	EONCmS23xq7G
HSBC HOLDINGS PLC	27/05/2025	10:58:52	G80005405286	GBP	870.50	1,441	LSE	EONCmS23xq7K
HSBC HOLDINGS PLC	27/05/2025	10:58:52	G80005405286	GBP	870.50	595	LSE	EONCmS23xq7P
HSBC HOLDINGS PLC	27/05/2025	11:00:49	G80005405286	GBP	870.70	1,574	AQUIS	48278
HSBC HOLDINGS PLC	27/05/2025	11:00:49	G80005405286	GBP	870.70	1,446	LSE	EONCmS23x0A
HSBC HOLDINGS PLC	27/05/2025	11:05:58	G80005405286	GBP	869.70	1,082	LSE	EONCmS23xocp
HSBC HOLDINGS PLC	27/05/2025	11:05:58	G80005405286	GBP	869.70	657	LSE	EONCmS23xocr
HSBC HOLDINGS PLC	27/05/2025	11:10:07	G80005405286	GBP	869.30	165	CXE	2899474132378
HSBC HOLDINGS PLC	27/05/2025	11:10:07	G80005405286	GBP	869.30	156	CXE	2899474132379
HSBC HOLDINGS PLC	27/05/2025	11:10:27	G80005405286	GBP	869.60	987	CXE	2899474132412
HSBC HOLDINGS PLC	27/05/2025	11:11:48	G80005405286	GBP	869.60	178	CXE	2899474132751
HSBC HOLDINGS PLC	27/05/2025	11:12:24	G80005405286	GBP	869.80	595	CXE	2899474132836
HSBC HOLDINGS PLC	27/05/2025	11:12:24	G80005405286	GBP	869.80	361	CXE	2899474132837
HSBC HOLDINGS PLC	27/05/2025	11:12:24	G80005405286	GBP	869.80	948	CXE	2899474132838
HSBC HOLDINGS PLC	27/05/2025	11:13:12	G80005405286	GBP	869.70	159	AQUIS	50476
HSBC HOLDINGS PLC	27/05/2025	11:13:12	G80005405286	GBP	869.70	151	BXE	78364205446
HSBC HOLDINGS PLC	27/05/2025	11:13:12	G80005405286	GBP	869.70	88	BXE	78364205447
HSBC HOLDINGS PLC	27/05/2025	11:13:12	G80005405286	GBP	869.70	774	CXE	2899474132996
HSBC HOLDINGS PLC	27/05/2025	11:13:12	G80005405286	GBP	869.70	946	LSE	EONCmS23y4Ss
HSBC HOLDINGS PLC	27/05/2025	11:13:12	G80005405286	GBP	869.70	50	LSE	EONCmS23y4Sy
HSBC HOLDINGS PLC	27/05/2025	11:13:12	G80005405286	GBP	869.70	215	TURQUOISE	EONCmS3EjocV
HSBC HOLDINGS PLC	27/05/2025	11:13:12	G80005405286	GBP	869.70	192	TURQUOISE	EONCmS3EjocZ
HSBC HOLDINGS PLC	27/05/2025	11:14:30	G80005405286	GBP	869.40	1,349	AQUIS	50656
HSBC HOLDINGS PLC	27/05/2025	11:14:30	G80005405286	GBP	869.30	707	BXE	78364205572
HSBC HOLDINGS PLC	27/05/2025	11:14:30	G80005405286	GBP	869.30	348	BXE	78364205573
HSBC HOLDINGS PLC	27/05/2025	11:21:47	G80005405286	GBP	869.90	932	LSE	EONCmS23y0Z0
HSBC HOLDINGS PLC	27/05/2025	11:21:47	G80005405286	GBP	870.00	1,050	CXE	2899474134453
HSBC HOLDINGS PLC	27/05/2025	11:22:17	G80005405286	GBP	869.90	986	LSE	EONCmS23y0Nf
HSBC HOLDINGS PLC	27/05/2025	11:24:48	G80005405286	GBP	869.70	259	AQUIS	52320
HSBC HOLDINGS PLC	27/05/2025	11:24:48	G80005405286	GBP	869.70	391	BXE	78364206847
HSBC HOLDINGS PLC	27/05/2025	11:24:48	G80005405286	GBP	869.70	1,263	CXE	2899474134997
HSBC HOLDINGS PLC	27/05/2025	11:24:48	G80005405286	GBP	869.70	422	LSE	EONCmS23yFpz
HSBC HOLDINGS PLC	27/05/2025	11:24:48	G80005405286	GBP	869.70	1,177	LSE	EONCmS23yFq1
HSBC HOLDINGS PLC	27/05/2025	11:24:48	G80005405286	GBP	869.70	29	LSE	EONCmS23yFq4
HSBC HOLDINGS PLC	27/05/2025	11:24:48	G80005405286	GBP	869.70	665	TURQUOISE	EONCmS3EKH3p
HSBC HOLDINGS PLC	27/05/2025	11:29:04	G80005405286	GBP	870.00	198	LSE	EONCmS23yJju
HSBC HOLDINGS PLC	27/05/2025	11:29:04	G80005405286	GBP	870.00	328	LSE	EONCmS23yJjw
HSBC HOLDINGS PLC	27/05/2025	11:29:04	G80005405286	GBP	870.00	471	AQUIS	53010
HSBC HOLDINGS PLC	27/05/2025	11:29:05	G80005405286	GBP	870.00	179	AQUIS	53013
HSBC HOLDINGS PLC	27/05/2025	11:29:05	G80005405286	GBP	870.00	171	AQUIS	53014
HSBC HOLDINGS PLC	27/05/2025	11:29:05	G80005405286	GBP	870.00	161	AQUIS	53015
HSBC HOLDINGS PLC	27/05/2025	11:29:05	G80005405286	GBP	870.00	7	LSE	EONCmS23yJmz
HSBC HOLDINGS PLC	27/05/2025	11:30:34	G80005405286	GBP	870.00	1,667	CXE	2899474135897
HSBC HOLDINGS PLC	27/05/2025	11:30:34	G80005405286	GBP	869.90	693	TURQUOISE	EONCmS3EXTKx
HSBC HOLDINGS PLC	27/05/2025	11:30:34	G80005405286	GBP	869.90	974	TURQUOISE	EONCmS3EXTIz
HSBC HOLDINGS PLC	27/05/2025	11:36:26	G80005405286	GBP	869.60	1,808	CXE	2899474136863
HSBC HOLDINGS PLC	27/05/2025	11:37:23	G80005405286	GBP	869.20	1,589	BXE	78364208422
HSBC HOLDINGS PLC	27/05/2025	11:37:23	G80005405286	GBP	869.10	1,516	CXE	2899474137078
HSBC HOLDINGS PLC	27/05/2025	11:41:35	G80005405286	GBP	869.70	1,776	LSE	EONCmS23yall
HSBC HOLDINGS PLC	27/05/2025	11:43:55	G80005405286	GBP	870.00	52	CXE	2899474138838
HSBC HOLDINGS PLC	27/05/2025	11:43:55	G80005405286	GBP	870.00	1,462	CXE	2899474138839
HSBC HOLDINGS PLC	27/05/2025	11:43:55	G80005405286	GBP	870.00	47	CXE	2899474138841

HSBC HOLDINGS PLC	27/05/2025	11:48:06	G80005405286	GBP	869.80	1,602	CXE	2899474139642
HSBC HOLDINGS PLC	27/05/2025	11:49:39	G80005405286	GBP	869.90	1,032	LSE	EONCmS23yjuS
HSBC HOLDINGS PLC	27/05/2025	11:49:39	G80005405286	GBP	869.90	558	LSE	EONCmS23yjuU
HSBC HOLDINGS PLC	27/05/2025	11:50:31	G80005405286	GBP	869.80	1,600	LSE	EONCmS23yKY4
HSBC HOLDINGS PLC	27/05/2025	11:52:32	G80005405286	GBP	869.40	753	BXE	78364210545
HSBC HOLDINGS PLC	27/05/2025	11:52:32	G80005405286	GBP	869.40	1,003	BXE	78364210546
HSBC HOLDINGS PLC	27/05/2025	11:56:32	G80005405286	GBP	869.30	688	LSE	EONCmS23ybmM
HSBC HOLDINGS PLC	27/05/2025	11:56:32	G80005405286	GBP	869.30	1,019	LSE	EONCmS23ygbO
HSBC HOLDINGS PLC	27/05/2025	11:57:16	G80005405286	GBP	869.10	1,631	CXE	2899474141277
HSBC HOLDINGS PLC	27/05/2025	11:57:17	G80005405286	GBP	869.00	187	AQUIS	58175
HSBC HOLDINGS PLC	27/05/2025	11:57:17	G80005405286	GBP	869.00	172	AQUIS	58176
HSBC HOLDINGS PLC	27/05/2025	11:59:33	G80005405286	GBP	869.10	446	CXE	2899474141869
HSBC HOLDINGS PLC	27/05/2025	11:59:35	G80005405286	GBP	869.10	919	CXE	2899474141890
HSBC HOLDINGS PLC	27/05/2025	11:59:35	G80005405286	GBP	869.10	78	CXE	2899474141891
HSBC HOLDINGS PLC	27/05/2025	12:00:35	G80005405286	GBP	869.00	1,508	LSE	EONCmS23yvmF
HSBC HOLDINGS PLC	27/05/2025	12:04:51	G80005405286	GBP	868.70	1,478	CXE	2899474143191
HSBC HOLDINGS PLC	27/05/2025	12:07:10	G80005405286	GBP	868.20	1,565	LSE	EONCmS23z2gg
HSBC HOLDINGS PLC	27/05/2025	12:09:01	G80005405286	GBP	868.80	258	BXE	78364213035
HSBC HOLDINGS PLC	27/05/2025	12:09:01	G80005405286	GBP	868.80	832	CXE	2899474144129
HSBC HOLDINGS PLC	27/05/2025	12:09:01	G80005405286	GBP	868.80	171	CXE	2899474144130
HSBC HOLDINGS PLC	27/05/2025	12:09:01	G80005405286	GBP	868.80	860	LSE	EONCmS23z51K
HSBC HOLDINGS PLC	27/05/2025	12:09:01	G80005405286	GBP	868.80	213	LSE	EONCmS23z51O
HSBC HOLDINGS PLC	27/05/2025	12:09:01	G80005405286	GBP	868.80	438	TURQUOISE	EONCmS3Em1mO
HSBC HOLDINGS PLC	27/05/2025	12:12:04	G80005405286	GBP	868.90	1,124	TURQUOISE	EONCmS3Em8iC
HSBC HOLDINGS PLC	27/05/2025	12:12:04	G80005405286	GBP	868.80	1,142	TURQUOISE	EONCmS3Em8m
HSBC HOLDINGS PLC	27/05/2025	12:12:04	G80005405286	GBP	868.70	1,591	LSE	EONCmS23z7yR
HSBC HOLDINGS PLC	27/05/2025	12:16:01	G80005405286	GBP	868.90	2,051	CXE	2899474145220
HSBC HOLDINGS PLC	27/05/2025	12:19:24	G80005405286	GBP	869.30	946	LSE	EONCmS23zDiG
HSBC HOLDINGS PLC	27/05/2025	12:19:24	G80005405286	GBP	869.30	1,022	LSE	EONCmS23zDil
HSBC HOLDINGS PLC	27/05/2025	12:19:24	G80005405286	GBP	869.20	254	LSE	EONCmS23zDik
HSBC HOLDINGS PLC	27/05/2025	12:22:12	G80005405286	GBP	869.10	2,012	CXE	2899474146028
HSBC HOLDINGS PLC	27/05/2025	12:24:39	G80005405286	GBP	868.90	179	CXE	2899474146439
HSBC HOLDINGS PLC	27/05/2025	12:24:39	G80005405286	GBP	868.90	360	LSE	EONCmS23zH0A
HSBC HOLDINGS PLC	27/05/2025	12:24:39	G80005405286	GBP	868.90	96	LSE	EONCmS23zH0C
HSBC HOLDINGS PLC	27/05/2025	12:24:39	G80005405286	GBP	868.90	56	TURQUOISE	EONCmS3EmYqo
HSBC HOLDINGS PLC	27/05/2025	12:24:39	G80005405286	GBP	868.90	190	TURQUOISE	EONCmS3EmYqo
HSBC HOLDINGS PLC	27/05/2025	12:24:47	G80005405286	GBP	868.80	1,792	LSE	EONCmS23zH2d
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.20	6	BXE	78364215065
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.20	234	BXE	78364215066
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.20	774	CXE	2899474146714
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.20	922	LSE	EONCmS23zH8
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.20	76	LSE	EONCmS23zH8S
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.20	91	TURQUOISE	EONCmS3EmbkX
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.20	257	LSE	EONCmS23zH9N
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.20	219	LSE	EONCmS23zH9P
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.10	1,204	LSE	EONCmS23zH9j
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.10	1	LSE	EONCmS23zH9p
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.10	719	LSE	EONCmS23zH41
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.10	3	CXE	2899474146722
HSBC HOLDINGS PLC	27/05/2025	12:26:00	G80005405286	GBP	869.10	486	LSE	EONCmS23zH4O
HSBC HOLDINGS PLC	27/05/2025	12:31:24	G80005405286	GBP	869.10	1,982	LSE	EONCmS23zLnD
HSBC HOLDINGS PLC	27/05/2025	12:34:17	G80005405286	GBP	868.90	2,009	LSE	EONCmS23zNtY
HSBC HOLDINGS PLC	27/05/2025	12:34:27	G80005405286	GBP	868.70	828	CXE	2899474147956
HSBC HOLDINGS PLC	27/05/2025	12:34:27	G80005405286	GBP	868.70	1,227	CXE	2899474147957
HSBC HOLDINGS PLC	27/05/2025	12:34:27	G80005405286	GBP	868.60	2,108	CXE	2899474147960
HSBC HOLDINGS PLC	27/05/2025	12:40:39	G80005405286	GBP	868.70	359	AQUIS	65762
HSBC HOLDINGS PLC	27/05/2025	12:40:39	G80005405286	GBP	868.70	125	AQUIS	65763
HSBC HOLDINGS PLC	27/05/2025	12:40:39	G80005405286	GBP	868.70	170	CXE	2899474148907
HSBC HOLDINGS PLC	27/05/2025	12:40:39	G80005405286	GBP	868.70	410	CXE	2899474148908
HSBC HOLDINGS PLC	27/05/2025	12:40:43	G80005405286	GBP	868.60	302	AQUIS	65783
HSBC HOLDINGS PLC	27/05/2025	12:40:43	G80005405286	GBP	868.60	192	AQUIS	65784
HSBC HOLDINGS PLC	27/05/2025	12:40:43	G80005405286	GBP	868.50	1,953	CXE	2899474148920
HSBC HOLDINGS PLC	27/05/2025	12:40:43	G80005405286	GBP	868.60	1,498	CXE	2899474148919
HSBC HOLDINGS PLC	27/05/2025	12:40:43	G80005405286	GBP	868.50	946	LSE	EONCmS23zRSl
HSBC HOLDINGS PLC	27/05/2025	12:40:43	G80005405286	GBP	868.50	972	LSE	EONCmS23zRSp
HSBC HOLDINGS PLC	27/05/2025	12:45:12	G80005405286	GBP	869.30	2,204	CXE	2899474149764
HSBC HOLDINGS PLC	27/05/2025	12:45:12	G80005405286	GBP	869.40	2,239	BXE	78364217271
HSBC HOLDINGS PLC	27/05/2025	12:50:22	G80005405286	GBP	869.30	1,705	LSE	EONCmS23zYvF
HSBC HOLDINGS PLC	27/05/2025	12:50:22	G80005405286	GBP	869.30	516	LSE	EONCmS23zYvH
HSBC HOLDINGS PLC	27/05/2025	12:50:22	G80005405286	GBP	869.20	2,190	CXE	2899474150731
HSBC HOLDINGS PLC	27/05/2025	12:54:35	G80005405286	GBP	868.50	2,073	LSE	EONCmS23zIi
HSBC HOLDINGS PLC	27/05/2025	12:56:11	G80005405286	GBP	868.50	2,176	TURQUOISE	EONCmS3Enbk
HSBC HOLDINGS PLC	27/05/2025	12:59:30	G80005405286	GBP	868.20	225	BXE	78364219128
HSBC HOLDINGS PLC	27/05/2025	12:59:30	G80005405286	GBP	868.20	214	CXE	2899474152440
HSBC HOLDINGS PLC	27/05/2025	12:59:30	G80005405286	GBP	868.20	512	CXE	2899474152441
HSBC HOLDINGS PLC	27/05/2025	12:59:30	G80005405286	GBP	868.20	722	LSE	EONCmS23zchW
HSBC HOLDINGS PLC	27/05/2025	12:59:30	G80005405286	GBP	868.20	214	LSE	EONCmS23zHd9
HSBC HOLDINGS PLC	27/05/2025	12:59:31	G80005405286	GBP	868.20	532	LSE	EONCmS23zHb
HSBC HOLDINGS PLC	27/05/2025	13:00:14	G80005405286	GBP	867.90	1,174	CXE	2899474152675
HSBC HOLDINGS PLC	27/05/2025	13:02:15	G80005405286	GBP	867.90	163	AQUIS	69478
HSBC HOLDINGS PLC	27/05/2025	13:02:15	G80005405286	GBP	867.90	245	BXE	78364219653
HSBC HOLDINGS PLC	27/05/2025	13:02:15	G80005405286	GBP	867.90	792	CXE	2899474153071
HSBC HOLDINGS PLC	27/05/2025	13:02:15	G80005405286	GBP	867.90	1,020	LSE	EONCmS23zKpd
HSBC HOLDINGS PLC	27/05/2025	13:02:15	G80005405286	GBP	867.90	417	TURQUOISE	EONCmS3Enwqj
HSBC HOLDINGS PLC	27/05/2025	13:02:17	G80005405286	GBP	867.70	1,218	LSE	EONCmS23zKsq
HSBC HOLDINGS PLC	27/05/2025	13:06:10	G80005405286	GBP	867.90	1,314	LSE	EONCmS23zmK0
HSBC HOLDINGS PLC	27/05/2025	13:07:19	G80005405286	GBP	868.00	70	BXE	78364220303
HSBC HOLDINGS PLC	27/05/2025	13:07:19	G80005405286	GBP	868.00	70	BXE	78364220304
HSBC HOLDINGS PLC	27/05/2025	13:07:19	G80005405286	GBP	868.00	230	CXE	2899474153983
HSBC HOLDINGS PLC	27/05/2025	13:07:19	G80005405286	GBP	868.00	230	CXE	2899474153984
HSBC HOLDINGS PLC	27/05/2025	13:07:19	G80005405286	GBP	868.00	1,200	LSE	EONCmS23znjY
HSBC HOLDINGS PLC	27/05/2025	13:07:19	G80005405286	GBP	868.00	76	LSE	EONCmS23znK3
HSBC HOLDINGS PLC	27/05/2025	13:07:19	G80005405286	GBP	868.00	185	CXE	2899474153985
HSBC HOLDINGS PLC	27/05/2025	13:07:19	G80005405286	GBP	868.00	177	CXE	2899474153986
HSBC HOLDINGS PLC	27/05/2025	13:07:19	G80005405286	GBP	868.00	172	CXE	2899474153987

HSBC HOLDINGS PLC	27/05/2025	13:10:24	G80005405286	GBP	868.20	2,219	LSE	EONCmS23zngD
HSBC HOLDINGS PLC	27/05/2025	13:10:24	G80005405286	GBP	868.20	86	LSE	EONCmS23zngF
HSBC HOLDINGS PLC	27/05/2025	13:10:24	G80005405286	GBP	868.20	2,299	LSE	EONCmS23zngH
HSBC HOLDINGS PLC	27/05/2025	13:13:31	G80005405286	GBP	868.40	151	AQUIS	71237
HSBC HOLDINGS PLC	27/05/2025	13:13:31	G80005405286	GBP	868.40	228	BXE	78364221004
HSBC HOLDINGS PLC	27/05/2025	13:13:31	G80005405286	GBP	868.40	736	CXE	2899474154880
HSBC HOLDINGS PLC	27/05/2025	13:13:31	G80005405286	GBP	868.40	949	LSE	EONCmS23zsnv
HSBC HOLDINGS PLC	27/05/2025	13:13:31	G80005405286	GBP	868.40	388	TURQUOISE	EONCmS3Eol.by
HSBC HOLDINGS PLC	27/05/2025	13:13:31	G80005405286	GBP	868.30	4	LSE	EONCmS23zsoh
HSBC HOLDINGS PLC	27/05/2025	13:13:31	G80005405286	GBP	868.30	936	LSE	EONCmS23zsoy
HSBC HOLDINGS PLC	27/05/2025	13:13:31	G80005405286	GBP	868.30	1,489	TURQUOISE	EONCmS3Eol.cc
HSBC HOLDINGS PLC	27/05/2025	13:19:29	G80005405286	GBP	868.20	147	AQUIS	72170
HSBC HOLDINGS PLC	27/05/2025	13:19:29	G80005405286	GBP	868.20	222	BXE	78364221674
HSBC HOLDINGS PLC	27/05/2025	13:19:29	G80005405286	GBP	868.20	717	CXE	2899474155881
HSBC HOLDINGS PLC	27/05/2025	13:19:29	G80005405286	GBP	868.20	923	LSE	EONCmS23zswl
HSBC HOLDINGS PLC	27/05/2025	13:19:29	G80005405286	GBP	868.10	712	CXE	2899474155901
HSBC HOLDINGS PLC	27/05/2025	13:19:29	G80005405286	GBP	868.10	430	CXE	2899474155902
HSBC HOLDINGS PLC	27/05/2025	13:19:29	G80005405286	GBP	868.10	932	CXE	2899474155907
HSBC HOLDINGS PLC	27/05/2025	13:19:29	G80005405286	GBP	868.20	378	TURQUOISE	EONCmS3Eol.xuy
HSBC HOLDINGS PLC	27/05/2025	13:19:29	G80005405286	GBP	867.90	2,092	LSE	EONCmS23zswj
HSBC HOLDINGS PLC	27/05/2025	13:26:06	G80005405286	GBP	868.20	157	AQUIS	73898
HSBC HOLDINGS PLC	27/05/2025	13:26:06	G80005405286	GBP	868.20	236	BXE	78364223056
HSBC HOLDINGS PLC	27/05/2025	13:26:06	G80005405286	GBP	868.20	764	CXE	2899474157973
HSBC HOLDINGS PLC	27/05/2025	13:26:06	G80005405286	GBP	868.20	983	LSE	EONCmS24070e
HSBC HOLDINGS PLC	27/05/2025	13:26:06	G80005405286	GBP	868.20	402	TURQUOISE	EONCmS3Ep1EiN
HSBC HOLDINGS PLC	27/05/2025	13:27:56	G80005405286	GBP	867.80	230	BXE	78364223238
HSBC HOLDINGS PLC	27/05/2025	13:27:56	G80005405286	GBP	867.80	742	CXE	2899474158287
HSBC HOLDINGS PLC	27/05/2025	13:27:56	G80005405286	GBP	867.80	946	LSE	EONCmS2408Y0e
HSBC HOLDINGS PLC	27/05/2025	13:27:56	G80005405286	GBP	867.80	10	LSE	EONCmS2408Z1
HSBC HOLDINGS PLC	27/05/2025	13:27:56	G80005405286	GBP	867.80	391	TURQUOISE	EONCmS3Ep5NS
HSBC HOLDINGS PLC	27/05/2025	13:27:56	G80005405286	GBP	867.80	152	AQUIS	74175
HSBC HOLDINGS PLC	27/05/2025	13:30:25	G80005405286	GBP	867.60	159	AQUIS	74589
HSBC HOLDINGS PLC	27/05/2025	13:30:25	G80005405286	GBP	867.60	240	BXE	78364223530
HSBC HOLDINGS PLC	27/05/2025	13:30:25	G80005405286	GBP	867.60	774	CXE	2899474158717
HSBC HOLDINGS PLC	27/05/2025	13:30:25	G80005405286	GBP	867.60	999	LSE	EONCmS240auV
HSBC HOLDINGS PLC	27/05/2025	13:30:25	G80005405286	GBP	867.60	408	TURQUOISE	EONCmS3EpAJf
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.80	937	CXE	2899474159688
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.90	980	TURQUOISE	EONCmS3EpJO3
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.70	921	TURQUOISE	EONCmS3EpJQ6
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.60	1,289	LSE	EONCmS240EiI
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.60	1,289	LSE	EONCmS240EIr
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.60	265	LSE	EONCmS240EIV
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.60	946	LSE	EONCmS240Elz
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.60	78	LSE	EONCmS240EJ5
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.60	845	LSE	EONCmS240EJ7
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.60	807	LSE	EONCmS240EJB
HSBC HOLDINGS PLC	27/05/2025	13:33:55	G80005405286	GBP	867.60	921	TURQUOISE	EONCmS3EpJRb
HSBC HOLDINGS PLC	27/05/2025	13:38:53	G80005405286	GBP	868.00	1,425	LSE	EONCmS240JdI
HSBC HOLDINGS PLC	27/05/2025	13:38:53	G80005405286	GBP	868.00	1,425	LSE	EONCmS240Jh
HSBC HOLDINGS PLC	27/05/2025	13:38:53	G80005405286	GBP	868.00	248	LSE	EONCmS240JiI
HSBC HOLDINGS PLC	27/05/2025	13:38:53	G80005405286	GBP	867.90	1,356	LSE	EONCmS240Jjc
HSBC HOLDINGS PLC	27/05/2025	13:38:53	G80005405286	GBP	867.90	971	LSE	EONCmS240Jjg
HSBC HOLDINGS PLC	27/05/2025	13:38:53	G80005405286	GBP	867.90	652	LSE	EONCmS240Jjm
HSBC HOLDINGS PLC	27/05/2025	13:38:53	G80005405286	GBP	867.90	153	LSE	EONCmS240Jjp
HSBC HOLDINGS PLC	27/05/2025	13:44:11	G80005405286	GBP	867.20	1,511	LSE	EONCmS240Q40
HSBC HOLDINGS PLC	27/05/2025	13:44:11	G80005405286	GBP	867.20	95	LSE	EONCmS240Q4F
HSBC HOLDINGS PLC	27/05/2025	13:44:11	G80005405286	GBP	867.20	1,416	LSE	EONCmS240Q4I
HSBC HOLDINGS PLC	27/05/2025	13:44:11	G80005405286	GBP	867.20	428	LSE	EONCmS240Q4K
HSBC HOLDINGS PLC	27/05/2025	13:44:11	G80005405286	GBP	867.20	92	LSE	EONCmS240Q4P
HSBC HOLDINGS PLC	27/05/2025	13:45:13	G80005405286	GBP	866.90	1,553	LSE	EONCmS240R3j
HSBC HOLDINGS PLC	27/05/2025	13:45:13	G80005405286	GBP	866.90	907	LSE	EONCmS240R3o
HSBC HOLDINGS PLC	27/05/2025	13:45:13	G80005405286	GBP	866.90	1,553	LSE	EONCmS240R3Q
HSBC HOLDINGS PLC	27/05/2025	13:45:13	G80005405286	GBP	866.70	1,442	LSE	EONCmS240RCm
HSBC HOLDINGS PLC	27/05/2025	13:45:13	G80005405286	GBP	866.70	685	LSE	EONCmS240RCq
HSBC HOLDINGS PLC	27/05/2025	13:45:13	G80005405286	GBP	866.70	757	LSE	EONCmS240RD2
HSBC HOLDINGS PLC	27/05/2025	13:45:13	G80005405286	GBP	866.70	72	LSE	EONCmS240RD7
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.10	219	AQUIS	80698
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.10	330	BXE	78364227785
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.10	1,065	CXE	2899474165260
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.10	1,290	LSE	EONCmS240a9U
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.10	82	LSE	EONCmS240a9X
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.10	560	TURQUOISE	EONCmS3EqGH6
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.00	430	LSE	EONCmS240aBa
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.00	946	LSE	EONCmS240aBH
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.00	262	LSE	EONCmS240aBi
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.00	482	LSE	EONCmS240aBJ
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.00	168	LSE	EONCmS240aBk
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.00	482	LSE	EONCmS240aBN
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.00	254	LSE	EONCmS240aBW
HSBC HOLDINGS PLC	27/05/2025	13:52:05	G80005405286	GBP	867.00	705	LSE	EONCmS240aC2
HSBC HOLDINGS PLC	27/05/2025	13:57:01	G80005405286	GBP	867.40	1,219	LSE	EONCmS240Ffj
HSBC HOLDINGS PLC	27/05/2025	13:57:01	G80005405286	GBP	867.40	1,219	LSE	EONCmS240Ffr
HSBC HOLDINGS PLC	27/05/2025	13:57:01	G80005405286	GBP	867.40	254	LSE	EONCmS240GcC
HSBC HOLDINGS PLC	27/05/2025	13:57:01	G80005405286	GBP	867.40	1,536	CXE	2899474166362
HSBC HOLDINGS PLC	27/05/2025	13:57:01	G80005405286	GBP	867.40	177	CXE	2899474166363
HSBC HOLDINGS PLC	27/05/2025	13:57:19	G80005405286	GBP	867.40	1,413	LSE	EONCmS240Yb
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	43	BXE	78364229150
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	86	CXE	2899474167157
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	53	CXE	2899474167158
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	86	CXE	2899474167159
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	86	CXE	2899474167160
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	53	CXE	2899474167161
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	86	CXE	2899474167162
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	139	CXE	2899474167163
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	86	CXE	2899474167164

HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	1,200	LSE	E0NCmS240z2B
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	30	AQUIS	82693
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	53	CXE	2899474167166
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	86	CXE	2899474167167
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	51	LSE	E0NCmS240z2V
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	299	AQUIS	82694
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	174	AQUIS	82695
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	41	BXE	78364229153
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	132	CXE	2899474167168
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	86	CXE	2899474167169
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	46	CXE	2899474167170
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	86	CXE	2899474167171
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	86	CXE	2899474167172
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	46	CXE	2899474167173
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	86	CXE	2899474167174
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	86	CXE	2899474167175
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	46	CXE	2899474167176
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	86	CXE	2899474167177
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	132	CXE	2899474167178
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	86	CXE	2899474167179
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	13	CXE	2899474167180
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.40	715	AQUIS	82696
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	1,200	LSE	E0NCmS240aD
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	299	AQUIS	82697
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	171	AQUIS	82698
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	180	AQUIS	82699
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	189	AQUIS	82700
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	169	CXE	2899474167181
HSBC HOLDINGS PLC	27/05/2025	14:00:13	G80005405286	GBP	867.30	116	CXE	2899474167182
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.30	217	AQUIS	84306
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.30	327	BXE	78364230251
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.30	1,056	CXE	2899474168917
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.30	1,882	LSE	E0NCmS240o6M
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.30	244	LSE	E0NCmS240o6O
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.30	1,117	LSE	E0NCmS240o6R
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.20	286	BXE	78364230255
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.20	924	CXE	2899474168928
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.20	1,032	LSE	E0NCmS240o77
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.20	158	LSE	E0NCmS240o7E
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.20	195	AQUIS	84312
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.20	378	LSE	E0NCmS240o7n
HSBC HOLDINGS PLC	27/05/2025	14:05:06	G80005405286	GBP	868.20	103	AQUIS	84313
HSBC HOLDINGS PLC	27/05/2025	14:08:28	G80005405286	GBP	868.90	1,200	LSE	E0NCmS240ip
HSBC HOLDINGS PLC	27/05/2025	14:12:38	G80005405286	GBP	869.40	222	AQUIS	86246
HSBC HOLDINGS PLC	27/05/2025	14:12:38	G80005405286	GBP	869.40	335	BXE	78364231672
HSBC HOLDINGS PLC	27/05/2025	14:12:38	G80005405286	GBP	869.40	1,082	CXE	2899474170922
HSBC HOLDINGS PLC	27/05/2025	14:12:38	G80005405286	GBP	869.40	1,393	LSE	E0NCmS240wAT
HSBC HOLDINGS PLC	27/05/2025	14:12:38	G80005405286	GBP	869.40	570	TURQUOISE	E0NCmS3ErBdU
HSBC HOLDINGS PLC	27/05/2025	14:14:36	G80005405286	GBP	869.30	1,149	LSE	E0NCmS240yc
HSBC HOLDINGS PLC	27/05/2025	14:14:36	G80005405286	GBP	869.30	254	LSE	E0NCmS240xj
HSBC HOLDINGS PLC	27/05/2025	14:14:36	G80005405286	GBP	869.30	5	LSE	E0NCmS240xyW
HSBC HOLDINGS PLC	27/05/2025	14:15:09	G80005405286	GBP	869.30	1,485	AQUIS	86923
HSBC HOLDINGS PLC	27/05/2025	14:15:09	G80005405286	GBP	869.30	1,032	LSE	E0NCmS240yr
HSBC HOLDINGS PLC	27/05/2025	14:15:09	G80005405286	GBP	869.30	354	LSE	E0NCmS240yx
HSBC HOLDINGS PLC	27/05/2025	14:15:09	G80005405286	GBP	869.30	1,032	LSE	E0NCmS240yw1
HSBC HOLDINGS PLC	27/05/2025	14:15:09	G80005405286	GBP	869.30	442	LSE	E0NCmS240yw8
HSBC HOLDINGS PLC	27/05/2025	14:17:52	G80005405286	GBP	869.60	1,218	LSE	E0NCmS241i
HSBC HOLDINGS PLC	27/05/2025	14:17:52	G80005405286	GBP	869.60	946	LSE	E0NCmS2411z
HSBC HOLDINGS PLC	27/05/2025	14:17:52	G80005405286	GBP	869.60	1,133	LSE	E0NCmS2411uG
HSBC HOLDINGS PLC	27/05/2025	14:20:59	G80005405286	GBP	869.80	242	AQUIS	88395
HSBC HOLDINGS PLC	27/05/2025	14:20:59	G80005405286	GBP	869.80	365	BXE	78364233473
HSBC HOLDINGS PLC	27/05/2025	14:20:59	G80005405286	GBP	869.80	1,179	CXE	2899474173217
HSBC HOLDINGS PLC	27/05/2025	14:20:59	G80005405286	GBP	869.80	1,520	LSE	E0NCmS2414W
HSBC HOLDINGS PLC	27/05/2025	14:20:59	G80005405286	GBP	869.80	621	TURQUOISE	E0NCmS3Erxx
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.60	239	AQUIS	89570
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.60	361	BXE	78364234210
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.60	1,166	CXE	2899474174334
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.60	1,502	LSE	E0NCmS2417w6
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.60	614	TURQUOISE	E0NCmS3Er9H
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.50	1,260	LSE	E0NCmS2417y
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.50	359	LSE	E0NCmS2417yL
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.50	1,260	LSE	E0NCmS2417yS
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.50	187	AQUIS	89574
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.50	254	LSE	E0NCmS2417yn
HSBC HOLDINGS PLC	27/05/2025	14:23:38	G80005405286	GBP	869.50	388	LSE	E0NCmS2417z5
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.30	1,365	LSE	E0NCmS241And
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.30	86	LSE	E0NCmS241Anf
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.30	1,451	LSE	E0NCmS241Anu
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.30	86	LSE	E0NCmS241Any
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.30	254	LSE	E0NCmS241Ao3
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.30	618	LSE	E0NCmS241AqB
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.20	1,361	LSE	E0NCmS241ArQ
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.20	361	AQUIS	90299
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.20	544	AQUIS	90300
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.20	190	AQUIS	90301
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.20	197	AQUIS	90302
HSBC HOLDINGS PLC	27/05/2025	14:25:54	G80005405286	GBP	869.20	1,394	CXE	2899474175298
HSBC HOLDINGS PLC	27/05/2025	14:29:35	G80005405286	GBP	868.60	1,386	LSE	E0NCmS241Fis
HSBC HOLDINGS PLC	27/05/2025	14:29:35	G80005405286	GBP	868.60	2,416	LSE	E0NCmS241Flu
HSBC HOLDINGS PLC	27/05/2025	14:29:35	G80005405286	GBP	868.60	494	LSE	E0NCmS241Fly
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	16	AQUIS	91699
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	431	AQUIS	91700
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	16	AQUIS	91701
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	553	AQUIS	91702
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	23	BXE	78364235949

HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	23	BXE	78364235950
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	23	BXE	78364235951
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	23	BXE	78364235952
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	23	BXE	78364235953
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	23	BXE	78364235954
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	23	BXE	78364235955
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	23	BXE	78364235956
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	3	BXE	78364235957
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	74	CXE	2999474176931
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	1,200	LSE	EONCmS241GQP
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	73	LSE	EONCmS241GQV
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	107	TURQUOISE	EONCmS3E5421
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	361	AQUIS	91703
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	272	AQUIS	91704
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	550	AQUIS	91705
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	189	TURQUOISE	EONCmS3E5430
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.00	300	TURQUOISE	EONCmS3E543F
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	361	AQUIS	91706
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	189	TURQUOISE	EONCmS3E543H
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	103	TURQUOISE	EONCmS3E543J
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.00	232	BXE	78364235958
HSBC HOLDINGS PLC	27/05/2025	14:29:56	G80005405286	GBP	868.10	171	AQUIS	91707
HSBC HOLDINGS PLC	27/05/2025	14:34:12	G80005405286	GBP	867.70	42	LSE	EONCmS241SIC
HSBC HOLDINGS PLC	27/05/2025	14:34:12	G80005405286	GBP	867.70	1,276	LSE	EONCmS241SIJ
HSBC HOLDINGS PLC	27/05/2025	14:34:12	G80005405286	GBP	867.70	185	AQUIS	95122
HSBC HOLDINGS PLC	27/05/2025	14:34:12	G80005405286	GBP	867.70	199	AQUIS	95123
HSBC HOLDINGS PLC	27/05/2025	14:36:00	G80005405286	GBP	868.90	381	LSE	EONCmS241WYC
HSBC HOLDINGS PLC	27/05/2025	14:36:01	G80005405286	GBP	868.90	342	LSE	EONCmS241WZA
HSBC HOLDINGS PLC	27/05/2025	14:36:01	G80005405286	GBP	868.90	342	LSE	EONCmS241WZC
HSBC HOLDINGS PLC	27/05/2025	14:36:01	G80005405286	GBP	868.90	245	LSE	EONCmS241WZE
HSBC HOLDINGS PLC	27/05/2025	14:36:02	G80005405286	GBP	868.80	685	LSE	EONCmS241WdY
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.70	1,237	LSE	EONCmS241Wnn
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.70	1,522	LSE	EONCmS241Wnp
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.70	3	LSE	EONCmS241Wnz
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.80	272	AQUIS	96299
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.80	1,326	CXE	2999474181774
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.80	1,710	LSE	EONCmS241WnK
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.80	699	TURQUOISE	EONCmS3E544C
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.70	1,237	LSE	EONCmS241Woi
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.70	291	LSE	EONCmS241Wok
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.70	67	LSE	EONCmS241Wp4
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.60	29	BXE	783642359584
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.60	96	CXE	2999474181783
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.60	86	CXE	2999474181784
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.60	10	CXE	2999474181785
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.60	86	CXE	2999474181786
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.60	227	LSE	EONCmS241WqB
HSBC HOLDINGS PLC	27/05/2025	14:36:08	G80005405286	GBP	868.60	778	LSE	EONCmS241WqG
HSBC HOLDINGS PLC	27/05/2025	14:37:38	G80005405286	GBP	868.90	1,559	LSE	EONCmS241aD7
HSBC HOLDINGS PLC	27/05/2025	14:37:38	G80005405286	GBP	868.90	1,201	LSE	EONCmS241aD9
HSBC HOLDINGS PLC	27/05/2025	14:37:38	G80005405286	GBP	868.90	2,692	LSE	EONCmS241aD8
HSBC HOLDINGS PLC	27/05/2025	14:37:38	G80005405286	GBP	868.90	3,113	LSE	EONCmS241aDD
HSBC HOLDINGS PLC	27/05/2025	14:40:13	G80005405286	GBP	869.00	1,281	LSE	EONCmS241fSz
HSBC HOLDINGS PLC	27/05/2025	14:40:13	G80005405286	GBP	869.00	167	AQUIS	98477
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	256	BXE	78364241093
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	827	CXE	2999474183732
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	1,066	LSE	EONCmS241iVn
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	1,549	LSE	EONCmS241iEX
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	946	LSE	EONCmS241iEx
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	435	TURQUOISE	EONCmS3Ei5oK
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	170	CXE	2999474183733
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	63	TURQUOISE	EONCmS3Ei5oC
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	168	AQUIS	98546
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	177	AQUIS	98547
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	676	LSE	EONCmS241iFN
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	378	LSE	EONCmS241iFP
HSBC HOLDINGS PLC	27/05/2025	14:40:18	G80005405286	GBP	868.80	224	LSE	EONCmS241iFR
HSBC HOLDINGS PLC	27/05/2025	14:43:31	G80005405286	GBP	869.00	715	CXE	2999474185292
HSBC HOLDINGS PLC	27/05/2025	14:43:31	G80005405286	GBP	869.00	221	BXE	78364242276
HSBC HOLDINGS PLC	27/05/2025	14:43:31	G80005405286	GBP	869.00	26	LSE	EONCmS241iWC
HSBC HOLDINGS PLC	27/05/2025	14:43:31	G80005405286	GBP	869.00	896	LSE	EONCmS241iWF
HSBC HOLDINGS PLC	27/05/2025	14:43:31	G80005405286	GBP	869.00	3	TURQUOISE	EONCmS3EiLEb
HSBC HOLDINGS PLC	27/05/2025	14:43:31	G80005405286	GBP	869.00	186	AQUIS	100053
HSBC HOLDINGS PLC	27/05/2025	14:43:31	G80005405286	GBP	869.00	334	AQUIS	100054
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.10	2,186	CXE	2999474186123
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.10	613	LSE	EONCmS241a04a
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.10	2,064	LSE	EONCmS241a04k
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.10	140	LSE	EONCmS241a04q
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.00	549	CXE	2999474186127
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.00	373	CXE	2999474186128
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.00	514	LSE	EONCmS241a05a
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.00	1,454	LSE	EONCmS241a05Y
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.00	1,454	CXE	2999474186135
HSBC HOLDINGS PLC	27/05/2025	14:45:10	G80005405286	GBP	869.00	726	CXE	2999474186142
HSBC HOLDINGS PLC	27/05/2025	14:47:40	G80005405286	GBP	869.30	396	TURQUOISE	EONCmS3EiLczv
HSBC HOLDINGS PLC	27/05/2025	14:47:40	G80005405286	GBP	869.30	164	TURQUOISE	EONCmS3EiLczx
HSBC HOLDINGS PLC	27/05/2025	14:47:40	G80005405286	GBP	869.30	154	AQUIS	101852
HSBC HOLDINGS PLC	27/05/2025	14:47:40	G80005405286	GBP	869.30	232	BXE	78364243652
HSBC HOLDINGS PLC	27/05/2025	14:47:40	G80005405286	GBP	869.30	752	CXE	2999474187303
HSBC HOLDINGS PLC	27/05/2025	14:47:40	G80005405286	GBP	869.30	968	LSE	EONCmS241iDv
HSBC HOLDINGS PLC	27/05/2025	14:47:40	G80005405286	GBP	869.30	1,946	TURQUOISE	EONCmS3EiK00
HSBC HOLDINGS PLC	27/05/2025	14:49:39	G80005405286	GBP	869.20	4	TURQUOISE	EONCmS3EiMv
HSBC HOLDINGS PLC	27/05/2025	14:49:39	G80005405286	GBP	869.20	2,211	TURQUOISE	EONCmS3EiMMy
HSBC HOLDINGS PLC	27/05/2025	14:51:03	G80005405286	GBP	869.40	234	BXE	78364244796
HSBC HOLDINGS PLC	27/05/2025	14:51:03	G80005405286	GBP	869.40	758	CXE	2999474188932

HSBC HOLDINGS PLC	27/05/2025	14:51:03	G80005405286	GBP	869.40	976	LSE	EONCmS241zKv
HSBC HOLDINGS PLC	27/05/2025	14:51:03	G80005405286	GBP	869.40	399	TURQUOISE	EONCmS3Etrm
HSBC HOLDINGS PLC	27/05/2025	14:51:04	G80005405286	GBP	869.30	149	AQUIS	103437
HSBC HOLDINGS PLC	27/05/2025	14:51:39	G80005405286	GBP	869.30	145	AQUIS	103598
HSBC HOLDINGS PLC	27/05/2025	14:51:39	G80005405286	GBP	869.30	219	BXE	78364244969
HSBC HOLDINGS PLC	27/05/2025	14:51:39	G80005405286	GBP	869.30	706	CXE	2899474189121
HSBC HOLDINGS PLC	27/05/2025	14:51:39	G80005405286	GBP	869.30	911	LSE	EONCmS24203s
HSBC HOLDINGS PLC	27/05/2025	14:51:39	G80005405286	GBP	869.30	372	TURQUOISE	EONCmS3EufFh
HSBC HOLDINGS PLC	27/05/2025	14:51:39	G80005405286	GBP	869.20	2,236	CXE	2899474189125
HSBC HOLDINGS PLC	27/05/2025	14:51:39	G80005405286	GBP	869.20	73	CXE	2899474189126
HSBC HOLDINGS PLC	27/05/2025	14:53:31	G80005405286	GBP	868.70	406	LSE	EONCmS2423G6t
HSBC HOLDINGS PLC	27/05/2025	14:53:31	G80005405286	GBP	868.70	1,821	LSE	EONCmS2423GT
HSBC HOLDINGS PLC	27/05/2025	14:53:31	G80005405286	GBP	868.70	1	LSE	EONCmS2423GZt
HSBC HOLDINGS PLC	27/05/2025	14:54:49	G80005405286	GBP	868.70	1,915	LSE	EONCmS2425Zk
HSBC HOLDINGS PLC	27/05/2025	14:55:42	G80005405286	GBP	868.80	524	LSE	EONCmS24274p
HSBC HOLDINGS PLC	27/05/2025	14:55:42	G80005405286	GBP	868.80	1,545	LSE	EONCmS24274r
HSBC HOLDINGS PLC	27/05/2025	14:56:04	G80005405286	GBP	868.90	630	CXE	2899474191253
HSBC HOLDINGS PLC	27/05/2025	14:56:04	G80005405286	GBP	868.90	977	CXE	2899474191254
HSBC HOLDINGS PLC	27/05/2025	14:56:04	G80005405286	GBP	868.90	1,760	LSE	EONCmS2427YQ
HSBC HOLDINGS PLC	27/05/2025	14:58:03	G80005405286	GBP	868.70	212	AQUIS	106641
HSBC HOLDINGS PLC	27/05/2025	14:58:03	G80005405286	GBP	868.70	320	BXE	78364247204
HSBC HOLDINGS PLC	27/05/2025	14:58:03	G80005405286	GBP	868.70	617	CXE	2899474192037
HSBC HOLDINGS PLC	27/05/2025	14:58:03	G80005405286	GBP	868.70	417	CXE	2899474192038
HSBC HOLDINGS PLC	27/05/2025	14:58:03	G80005405286	GBP	868.70	1,333	LSE	EONCmS242A3f
HSBC HOLDINGS PLC	27/05/2025	14:58:03	G80005405286	GBP	868.70	545	TURQUOISE	EONCmS3EulRs
HSBC HOLDINGS PLC	27/05/2025	14:58:05	G80005405286	GBP	868.50	1,682	TURQUOISE	EONCmS3Eul.ds
HSBC HOLDINGS PLC	27/05/2025	14:58:05	G80005405286	GBP	868.40	550	BXE	78364247226
HSBC HOLDINGS PLC	27/05/2025	14:58:25	G80005405286	GBP	868.30	628	BXE	78364247320
HSBC HOLDINGS PLC	27/05/2025	14:58:25	G80005405286	GBP	868.30	575	BXE	78364247321
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.40	1,587	CXE	2899474193468
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	658	LSE	EONCmS242DWj
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	912	LSE	EONCmS242DWn
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	201	AQUIS	108375
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	179	AQUIS	108376
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	189	AQUIS	108377
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	149	LSE	EONCmS242DX3
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	399	LSE	EONCmS242DX5
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	229	LSE	EONCmS242DX7
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	61	TURQUOISE	EONCmS3Eulrf
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	66	TURQUOISE	EONCmS3Eulrjh
HSBC HOLDINGS PLC	27/05/2025	15:00:00	G80005405286	GBP	868.30	64	TURQUOISE	EONCmS3Eulrj
HSBC HOLDINGS PLC	27/05/2025	15:02:17	G80005405286	GBP	870.00	577	LSE	EONCmS2421lh
HSBC HOLDINGS PLC	27/05/2025	15:02:17	G80005405286	GBP	870.00	329	LSE	EONCmS2421ls
HSBC HOLDINGS PLC	27/05/2025	15:02:17	G80005405286	GBP	870.00	1,048	LSE	EONCmS2421lw
HSBC HOLDINGS PLC	27/05/2025	15:02:53	G80005405286	GBP	869.80	817	AQUIS	110708
HSBC HOLDINGS PLC	27/05/2025	15:02:53	G80005405286	GBP	869.80	1,291	LSE	EONCmS242JAd
HSBC HOLDINGS PLC	27/05/2025	15:02:53	G80005405286	GBP	869.80	254	LSE	EONCmS242JAI
HSBC HOLDINGS PLC	27/05/2025	15:02:53	G80005405286	GBP	869.80	180	LSE	EONCmS242JAp
HSBC HOLDINGS PLC	27/05/2025	15:02:53	G80005405286	GBP	869.80	176	AQUIS	110709
HSBC HOLDINGS PLC	27/05/2025	15:02:53	G80005405286	GBP	869.80	650	LSE	EONCmS242JBC
HSBC HOLDINGS PLC	27/05/2025	15:04:40	G80005405286	GBP	869.60	2,183	AQUIS	111515
HSBC HOLDINGS PLC	27/05/2025	15:04:45	G80005405286	GBP	869.40	573	CXE	2899474196412
HSBC HOLDINGS PLC	27/05/2025	15:05:05	G80005405286	GBP	869.40	204	CXE	2899474196509
HSBC HOLDINGS PLC	27/05/2025	15:05:05	G80005405286	GBP	869.40	1,239	CXE	2899474196510
HSBC HOLDINGS PLC	27/05/2025	15:06:29	G80005405286	GBP	869.30	1,778	TURQUOISE	EONCmS3EulmM
HSBC HOLDINGS PLC	27/05/2025	15:07:09	G80005405286	GBP	869.60	1,834	LSE	EONCmS242OZM
HSBC HOLDINGS PLC	27/05/2025	15:08:04	G80005405286	GBP	869.40	615	LSE	EONCmS242PsD
HSBC HOLDINGS PLC	27/05/2025	15:08:04	G80005405286	GBP	869.40	1,183	LSE	EONCmS242PsF
HSBC HOLDINGS PLC	27/05/2025	15:08:09	G80005405286	GBP	869.20	554	TURQUOISE	EONCmS3EvrFX
HSBC HOLDINGS PLC	27/05/2025	15:08:38	G80005405286	GBP	869.50	1,260	CXE	2899474198249
HSBC HOLDINGS PLC	27/05/2025	15:09:05	G80005405286	GBP	869.20	551	TURQUOISE	EONCmS3EVAAZ
HSBC HOLDINGS PLC	27/05/2025	15:09:08	G80005405286	GBP	869.20	1,419	TURQUOISE	EONCmS3EVAAS3
HSBC HOLDINGS PLC	27/05/2025	15:10:40	G80005405286	GBP	869.60	245	BXE	78364252539
HSBC HOLDINGS PLC	27/05/2025	15:10:40	G80005405286	GBP	869.60	790	CXE	2899474199191
HSBC HOLDINGS PLC	27/05/2025	15:10:40	G80005405286	GBP	869.60	1,019	LSE	EONCmS242TJN
HSBC HOLDINGS PLC	27/05/2025	15:10:40	G80005405286	GBP	869.60	417	TURQUOISE	EONCmS3EwGr6
HSBC HOLDINGS PLC	27/05/2025	15:10:40	G80005405286	GBP	869.60	162	CXE	2899474199193
HSBC HOLDINGS PLC	27/05/2025	15:11:16	G80005405286	GBP	869.40	1,306	LSE	EONCmS242UBN
HSBC HOLDINGS PLC	27/05/2025	15:11:16	G80005405286	GBP	869.40	1,313	LSE	EONCmS242UBR
HSBC HOLDINGS PLC	27/05/2025	15:12:49	G80005405286	GBP	869.60	1,872	CXE	2899474200026
HSBC HOLDINGS PLC	27/05/2025	15:12:51	G80005405286	GBP	869.50	1,274	LSE	EONCmS242W3E
HSBC HOLDINGS PLC	27/05/2025	15:12:51	G80005405286	GBP	869.50	706	AQUIS	115474
HSBC HOLDINGS PLC	27/05/2025	15:12:51	G80005405286	GBP	869.50	952	LSE	EONCmS242W3q
HSBC HOLDINGS PLC	27/05/2025	15:14:34	G80005405286	GBP	869.80	2,158	AQUIS	116105
HSBC HOLDINGS PLC	27/05/2025	15:14:34	G80005405286	GBP	869.70	1,986	LSE	EONCmS242XsK
HSBC HOLDINGS PLC	27/05/2025	15:16:46	G80005405286	GBP	869.40	109	CXE	2899474201813
HSBC HOLDINGS PLC	27/05/2025	15:17:03	G80005405286	GBP	869.40	239	AQUIS	117565
HSBC HOLDINGS PLC	27/05/2025	15:17:03	G80005405286	GBP	869.40	360	BXE	78364254624
HSBC HOLDINGS PLC	27/05/2025	15:17:03	G80005405286	GBP	869.40	1,165	CXE	2899474201868
HSBC HOLDINGS PLC	27/05/2025	15:17:03	G80005405286	GBP	869.40	315	TURQUOISE	EONCmS3EveIE
HSBC HOLDINGS PLC	27/05/2025	15:17:03	G80005405286	GBP	869.40	298	TURQUOISE	EONCmS3EveIE
HSBC HOLDINGS PLC	27/05/2025	15:17:04	G80005405286	GBP	869.40	545	CXE	2899474201869
HSBC HOLDINGS PLC	27/05/2025	15:18:32	G80005405286	GBP	869.60	1,214	LSE	EONCmS242doX
HSBC HOLDINGS PLC	27/05/2025	15:18:32	G80005405286	GBP	869.60	1,413	LSE	EONCmS242doZ
HSBC HOLDINGS PLC	27/05/2025	15:20:32	G80005405286	GBP	870.10	1,023	LSE	EONCmS242n8h
HSBC HOLDINGS PLC	27/05/2025	15:20:36	G80005405286	GBP	870.00	255	AQUIS	119643
HSBC HOLDINGS PLC	27/05/2025	15:20:36	G80005405286	GBP	870.00	384	BXE	78364256075
HSBC HOLDINGS PLC	27/05/2025	15:20:36	G80005405286	GBP	870.00	1,241	CXE	2899474204012
HSBC HOLDINGS PLC	27/05/2025	15:20:36	G80005405286	GBP	870.00	1,599	LSE	EONCmS242H5E
HSBC HOLDINGS PLC	27/05/2025	15:20:36	G80005405286	GBP	870.00	653	TURQUOISE	EONCmS3EvesG
HSBC HOLDINGS PLC	27/05/2025	15:21:24	G80005405286	GBP	870.00	167	AQUIS	120125
HSBC HOLDINGS PLC	27/05/2025	15:21:24	G80005405286	GBP	870.00	252	BXE	78364256431
HSBC HOLDINGS PLC	27/05/2025	15:21:24	G80005405286	GBP	870.00	814	CXE	2899474204543
HSBC HOLDINGS PLC	27/05/2025	15:21:24	G80005405286	GBP	870.00	1,048	LSE	EONCmS242fx
HSBC HOLDINGS PLC	27/05/2025	15:21:24	G80005405286	GBP	870.00	1,379	LSE	EONCmS242fxz

HSBC HOLDINGS PLC	27/05/2025	15:21:24	G80005405286	GBP	870.00	1,480	LSE	EONCmS242g1l
HSBC HOLDINGS PLC	27/05/2025	15:21:24	G80005405286	GBP	870.00	429	TURQUOISE	EONCmS3EwvM
HSBC HOLDINGS PLC	27/05/2025	15:24:08	G80005405286	GBP	870.20	43	TURQUOISE	EONCmS3Ew81G
HSBC HOLDINGS PLC	27/05/2025	15:24:09	G80005405286	GBP	870.20	190	AQUIS	121380
HSBC HOLDINGS PLC	27/05/2025	15:24:09	G80005405286	GBP	870.20	286	BXE	78364257260
HSBC HOLDINGS PLC	27/05/2025	15:24:09	G80005405286	GBP	870.20	925	CXE	2899474205580
HSBC HOLDINGS PLC	27/05/2025	15:24:09	G80005405286	GBP	870.20	1,191	LSE	EONCmS242mm6
HSBC HOLDINGS PLC	27/05/2025	15:24:09	G80005405286	GBP	870.20	444	TURQUOISE	EONCmS3Ew82u
HSBC HOLDINGS PLC	27/05/2025	15:25:03	G80005405286	GBP	869.90	1,213	LSE	EONCmS242oTP
HSBC HOLDINGS PLC	27/05/2025	15:25:03	G80005405286	GBP	869.90	1,424	LSE	EONCmS242oTR
HSBC HOLDINGS PLC	27/05/2025	15:25:03	G80005405286	GBP	869.90	16	LSE	EONCmS242oTX
HSBC HOLDINGS PLC	27/05/2025	15:25:35	G80005405286	GBP	870.20	561	CXE	2899474206401
HSBC HOLDINGS PLC	27/05/2025	15:25:43	G80005405286	GBP	870.10	1,038	CXE	2899474206437
HSBC HOLDINGS PLC	27/05/2025	15:26:16	G80005405286	GBP	870.30	1,375	CXE	2899474206696
HSBC HOLDINGS PLC	27/05/2025	15:26:16	G80005405286	GBP	870.30	108	CXE	2899474206697
HSBC HOLDINGS PLC	27/05/2025	15:26:16	G80005405286	GBP	870.30	1,322	LSE	EONCmS242zpg9
HSBC HOLDINGS PLC	27/05/2025	15:26:16	G80005405286	GBP	870.30	6	AQUIS	122606
HSBC HOLDINGS PLC	27/05/2025	15:26:16	G80005405286	GBP	870.30	1,322	LSE	EONCmS242zpgv
HSBC HOLDINGS PLC	27/05/2025	15:29:05	G80005405286	GBP	869.30	182	AQUIS	124200
HSBC HOLDINGS PLC	27/05/2025	15:29:05	G80005405286	GBP	869.30	450	TURQUOISE	EONCmS3EwRH3
HSBC HOLDINGS PLC	27/05/2025	15:29:06	G80005405286	GBP	869.30	846	LSE	EONCmS242zKM
HSBC HOLDINGS PLC	27/05/2025	15:29:06	G80005405286	GBP	869.30	887	CXE	2899474208119
HSBC HOLDINGS PLC	27/05/2025	15:29:06	G80005405286	GBP	869.30	297	LSE	EONCmS242zKT
HSBC HOLDINGS PLC	27/05/2025	15:29:06	G80005405286	GBP	869.30	18	TURQUOISE	EONCmS3EwRLH
HSBC HOLDINGS PLC	27/05/2025	15:29:59	G80005405286	GBP	869.30	755	LSE	EONCmS242woc
HSBC HOLDINGS PLC	27/05/2025	15:29:59	G80005405286	GBP	869.30	762	LSE	EONCmS242wot
HSBC HOLDINGS PLC	27/05/2025	15:29:59	G80005405286	GBP	869.30	1,647	LSE	EONCmS242wov
HSBC HOLDINGS PLC	27/05/2025	15:29:59	G80005405286	GBP	869.20	630	CXE	2899474208680
HSBC HOLDINGS PLC	27/05/2025	15:31:13	G80005405286	GBP	869.60	878	CXE	2899474209352
HSBC HOLDINGS PLC	27/05/2025	15:31:14	G80005405286	GBP	869.60	396	CXE	2899474209353
HSBC HOLDINGS PLC	27/05/2025	15:32:04	G80005405286	GBP	869.70	310	CXE	2899474209797
HSBC HOLDINGS PLC	27/05/2025	15:32:04	G80005405286	GBP	869.70	55	CXE	2899474209798
HSBC HOLDINGS PLC	27/05/2025	15:32:30	G80005405286	GBP	870.10	628	CXE	2899474210014
HSBC HOLDINGS PLC	27/05/2025	15:32:30	G80005405286	GBP	870.10	975	CXE	2899474210015
HSBC HOLDINGS PLC	27/05/2025	15:32:30	G80005405286	GBP	870.10	1,667	LSE	EONCmS24314m
HSBC HOLDINGS PLC	27/05/2025	15:32:30	G80005405286	GBP	870.00	1,612	LSE	EONCmS24315M
HSBC HOLDINGS PLC	27/05/2025	15:32:30	G80005405286	GBP	870.00	1,854	TURQUOISE	EONCmS3Ewfrn
HSBC HOLDINGS PLC	27/05/2025	15:34:53	G80005405286	GBP	869.70	1,000	LSE	EONCmS24346k
HSBC HOLDINGS PLC	27/05/2025	15:34:53	G80005405286	GBP	869.70	1,114	LSE	EONCmS24346v
HSBC HOLDINGS PLC	27/05/2025	15:35:07	G80005405286	GBP	869.50	29	LSE	EONCmS2434Mh
HSBC HOLDINGS PLC	27/05/2025	15:35:07	G80005405286	GBP	869.50	16	LSE	EONCmS2434Mj
HSBC HOLDINGS PLC	27/05/2025	15:35:27	G80005405286	GBP	869.40	2,140	LSE	EONCmS2434v
HSBC HOLDINGS PLC	27/05/2025	15:36:58	G80005405286	GBP	869.00	1,950	LSE	EONCmS2436YR
HSBC HOLDINGS PLC	27/05/2025	15:37:18	G80005405286	GBP	868.30	1,260	LSE	EONCmS24374u
HSBC HOLDINGS PLC	27/05/2025	15:37:18	G80005405286	GBP	868.30	36	LSE	EONCmS24374w
HSBC HOLDINGS PLC	27/05/2025	15:37:18	G80005405286	GBP	868.30	600	CXE	2899474212282
HSBC HOLDINGS PLC	27/05/2025	15:37:18	G80005405286	GBP	868.30	61	TURQUOISE	EONCmS3EwQw
HSBC HOLDINGS PLC	27/05/2025	15:38:35	G80005405286	GBP	868.20	1,600	LSE	EONCmS2438mN
HSBC HOLDINGS PLC	27/05/2025	15:38:51	G80005405286	GBP	868.00	632	LSE	EONCmS24394d
HSBC HOLDINGS PLC	27/05/2025	15:38:51	G80005405286	GBP	868.00	1,197	LSE	EONCmS24394f
HSBC HOLDINGS PLC	27/05/2025	15:38:51	G80005405286	GBP	868.00	884	AQUIS	129408
HSBC HOLDINGS PLC	27/05/2025	15:38:51	G80005405286	GBP	868.00	1,019	TURQUOISE	EONCmS3Ew5QK
HSBC HOLDINGS PLC	27/05/2025	15:41:04	G80005405286	GBP	868.20	563	CXE	2899474214092
HSBC HOLDINGS PLC	27/05/2025	15:41:05	G80005405286	GBP	868.20	1,590	CXE	2899474214095
HSBC HOLDINGS PLC	27/05/2025	15:41:26	G80005405286	GBP	868.00	2,113	CXE	2899474214237
HSBC HOLDINGS PLC	27/05/2025	15:41:42	G80005405286	GBP	867.90	183	LSE	EONCmS243Csl
HSBC HOLDINGS PLC	27/05/2025	15:41:42	G80005405286	GBP	867.90	1,204	LSE	EONCmS243Cst
HSBC HOLDINGS PLC	27/05/2025	15:41:42	G80005405286	GBP	867.90	3	LSE	EONCmS243Csw
HSBC HOLDINGS PLC	27/05/2025	15:41:42	G80005405286	GBP	867.90	1,390	LSE	EONCmS243CsX
HSBC HOLDINGS PLC	27/05/2025	15:41:42	G80005405286	GBP	867.90	251	LSE	EONCmS243Csy
HSBC HOLDINGS PLC	27/05/2025	15:41:42	G80005405286	GBP	867.90	1,501	LSE	EONCmS243CsZ
HSBC HOLDINGS PLC	27/05/2025	15:41:42	G80005405286	GBP	867.90	563	LSE	EONCmS243Ct6
HSBC HOLDINGS PLC	27/05/2025	15:41:42	G80005405286	GBP	867.90	884	AQUIS	131063
HSBC HOLDINGS PLC	27/05/2025	15:41:42	G80005405286	GBP	867.90	570	AQUIS	131064
HSBC HOLDINGS PLC	27/05/2025	15:44:19	G80005405286	GBP	868.30	527	TURQUOISE	EONCmS3EwQKU
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	1,001	CXE	2899474215842
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	1,069	CXE	2899474215844
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	11	CXE	2899474215845
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	222	AQUIS	132529
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	310	BXE	78364265027
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	334	BXE	78364265028
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	1,391	LSE	EONCmS243GXN
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	568	TURQUOISE	EONCmS3EwQww
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	58	BXE	78364265029
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	59	BXE	78364265030
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	66	BXE	78364265031
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	650	AQUIS	132531
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	225	CXE	2899474215849
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	226	CXE	2899474215850
HSBC HOLDINGS PLC	27/05/2025	15:44:27	G80005405286	GBP	868.30	213	CXE	2899474215851
HSBC HOLDINGS PLC	27/05/2025	15:45:16	G80005405286	GBP	868.30	351	LSE	EONCmS243HK1
HSBC HOLDINGS PLC	27/05/2025	15:45:16	G80005405286	GBP	868.30	946	LSE	EONCmS243HK6
HSBC HOLDINGS PLC	27/05/2025	15:45:16	G80005405286	GBP	868.30	246	LSE	EONCmS243HKD
HSBC HOLDINGS PLC	27/05/2025	15:45:16	G80005405286	GBP	868.30	946	LSE	EONCmS243HKF
HSBC HOLDINGS PLC	27/05/2025	15:45:16	G80005405286	GBP	868.30	246	LSE	EONCmS243HKJ
HSBC HOLDINGS PLC	27/05/2025	15:45:17	G80005405286	GBP	868.30	1,178	CXE	2899474216225
HSBC HOLDINGS PLC	27/05/2025	15:46:40	G80005405286	GBP	867.70	1,445	LSE	EONCmS243JhB
HSBC HOLDINGS PLC	27/05/2025	15:46:40	G80005405286	GBP	867.70	1,220	LSE	EONCmS243JhJ
HSBC HOLDINGS PLC	27/05/2025	15:46:40	G80005405286	GBP	867.70	1,359	LSE	EONCmS243JhF
HSBC HOLDINGS PLC	27/05/2025	15:46:40	G80005405286	GBP	867.70	1,422	LSE	EONCmS243JhH
HSBC HOLDINGS PLC	27/05/2025	15:46:40	G80005405286	GBP	867.70	120	TURQUOISE	EONCmS3EwYZh
HSBC HOLDINGS PLC	27/05/2025	15:48:39	G80005405286	GBP	867.70	157	AQUIS	134797
HSBC HOLDINGS PLC	27/05/2025	15:48:41	G80005405286	GBP	867.70	236	BXE	78364266803
HSBC HOLDINGS PLC	27/05/2025	15:48:41	G80005405286	GBP	867.70	762	CXE	2899474218090
HSBC HOLDINGS PLC	27/05/2025	15:48:41	G80005405286	GBP	867.70	982	LSE	EONCmS243MUG

[illegible]

HSBC HOLDINGS PLC	27/05/2025	15:52:36	G80005405286	GBP	867.60	1.117	TURQUOISE	E0NCmS243EuJ2
HSBC HOLDINGS PLC	27/05/2025	15:53:50	G80005405286	GBP	867.10	1.259	LSE	E0NCmS243T3E
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	1.548	CXE	2899474221120
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	1.462	LSE	E0NCmS243JUDH
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	254	LSE	E0NCmS243JUDK
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	344	LSE	E0NCmS243JUDP
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	505	BXE	78364269511
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	83	CXE	2899474221121
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	42	LSE	E0NCmS243JUDR
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	860	TURQUOISE	E0NCmS3EY2Of
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	268	TURQUOISE	E0NCmS3EY2Oy
HSBC HOLDINGS PLC	27/05/2025	15:55:00	G80005405286	GBP	867.50	66	TURQUOISE	E0NCmS3EY2P0
HSBC HOLDINGS PLC	27/05/2025	15:56:02	G80005405286	GBP	867.20	1.337	LSE	E0NCmS243Vch
HSBC HOLDINGS PLC	27/05/2025	15:56:02	G80005405286	GBP	867.20	1.387	LSE	E0NCmS243Vcq
HSBC HOLDINGS PLC	27/05/2025	15:56:02	G80005405286	GBP	867.20	901	LSE	E0NCmS243Vcp
HSBC HOLDINGS PLC	27/05/2025	15:56:02	G80005405286	GBP	867.10	591	LSE	E0NCmS243Vfs
HSBC HOLDINGS PLC	27/05/2025	15:56:42	G80005405286	GBP	867.50	195	AQUIS	138844
HSBC HOLDINGS PLC	27/05/2025	15:56:42	G80005405286	GBP	867.50	391	CXE	2899474222095
HSBC HOLDINGS PLC	27/05/2025	15:56:42	G80005405286	GBP	867.50	516	CXE	2899474222096
HSBC HOLDINGS PLC	27/05/2025	15:56:42	G80005405286	GBP	867.50	229	AQUIS	138845
HSBC HOLDINGS PLC	27/05/2025	15:56:42	G80005405286	GBP	867.50	216	AQUIS	138846
HSBC HOLDINGS PLC	27/05/2025	15:56:42	G80005405286	GBP	867.50	226	AQUIS	138847
HSBC HOLDINGS PLC	27/05/2025	15:56:52	G80005405286	GBP	867.30	1.403	LSE	E0NCmS243XOQ
HSBC HOLDINGS PLC	27/05/2025	15:56:52	G80005405286	GBP	867.30	1.475	LSE	E0NCmS243XOS
HSBC HOLDINGS PLC	27/05/2025	15:56:52	G80005405286	GBP	867.30	1.403	LSE	E0NCmS243XIA
HSBC HOLDINGS PLC	27/05/2025	15:56:52	G80005405286	GBP	867.30	1.334	LSE	E0NCmS243X1E
HSBC HOLDINGS PLC	27/05/2025	15:56:52	G80005405286	GBP	867.30	141	LSE	E0NCmS243X1J
HSBC HOLDINGS PLC	27/05/2025	15:56:52	G80005405286	GBP	867.30	1.052	LSE	E0NCmS243X1L
HSBC HOLDINGS PLC	27/05/2025	15:56:52	G80005405286	GBP	867.30	420	LSE	E0NCmS243X1N
HSBC HOLDINGS PLC	27/05/2025	15:56:52	G80005405286	GBP	867.20	651	LSE	E0NCmS243X1w
HSBC HOLDINGS PLC	27/05/2025	15:58:21	G80005405286	GBP	867.70	787	LSE	E0NCmS243Z2g
HSBC HOLDINGS PLC	27/05/2025	15:58:23	G80005405286	GBP	867.60	1.418	LSE	E0NCmS243Z5d
HSBC HOLDINGS PLC	27/05/2025	15:58:23	G80005405286	GBP	867.60	1.451	LSE	E0NCmS243Z5f
HSBC HOLDINGS PLC	27/05/2025	15:58:23	G80005405286	GBP	867.60	1.655	LSE	E0NCmS243Z5h
HSBC HOLDINGS PLC	27/05/2025	15:58:23	G80005405286	GBP	867.60	2.835	LSE	E0NCmS243Z5j
HSBC HOLDINGS PLC	27/05/2025	15:58:23	G80005405286	GBP	867.70	532	LSE	E0NCmS243Z5H
HSBC HOLDINGS PLC	27/05/2025	15:58:23	G80005405286	GBP	867.70	1.845	LSE	E0NCmS243Z5N
HSBC HOLDINGS PLC	27/05/2025	15:59:34	G80005405286	GBP	866.70	172	LSE	E0NCmS243awb
HSBC HOLDINGS PLC	27/05/2025	15:59:34	G80005405286	GBP	866.70	946	LSE	E0NCmS243awM
HSBC HOLDINGS PLC	27/05/2025	15:59:34	G80005405286	GBP	866.70	323	LSE	E0NCmS243awR
HSBC HOLDINGS PLC	27/05/2025	15:59:34	G80005405286	GBP	866.70	254	LSE	E0NCmS243awW
HSBC HOLDINGS PLC	27/05/2025	15:59:34	G80005405286	GBP	866.70	843	LSE	E0NCmS243awk
HSBC HOLDINGS PLC	27/05/2025	15:59:34	G80005405286	GBP	866.70	323	LSE	E0NCmS243awo
HSBC HOLDINGS PLC	27/05/2025	15:59:35	G80005405286	GBP	866.70	832	TURQUOISE	E0NCmS3EYjIH
HSBC HOLDINGS PLC	27/05/2025	16:01:33	G80005405286	GBP	867.00	1.496	LSE	E0NCmS243esa
HSBC HOLDINGS PLC	27/05/2025	16:01:33	G80005405286	GBP	867.00	1.422	LSE	E0NCmS243esY
HSBC HOLDINGS PLC	27/05/2025	16:01:55	G80005405286	GBP	867.10	2.239	LSE	E0NCmS243fNa
HSBC HOLDINGS PLC	27/05/2025	16:01:55	G80005405286	GBP	867.10	1.242	LSE	E0NCmS243fNc
HSBC HOLDINGS PLC	27/05/2025	16:01:55	G80005405286	GBP	867.10	946	LSE	E0NCmS243fNe
HSBC HOLDINGS PLC	27/05/2025	16:01:55	G80005405286	GBP	867.10	1.242	LSE	E0NCmS243fNi
HSBC HOLDINGS PLC	27/05/2025	16:01:55	G80005405286	GBP	867.10	966	LSE	E0NCmS243fNk
HSBC HOLDINGS PLC	27/05/2025	16:01:55	G80005405286	GBP	867.10	2.268	LSE	E0NCmS243fNY
HSBC HOLDINGS PLC	27/05/2025	16:01:55	G80005405286	GBP	867.10	146	TURQUOISE	E0NCmS243fY1
HSBC HOLDINGS PLC	27/05/2025	16:03:32	G80005405286	GBP	866.90	201	LSE	E0NCmS243fIH
HSBC HOLDINGS PLC	27/05/2025	16:03:35	G80005405286	GBP	866.90	244	AQUIS	142838
HSBC HOLDINGS PLC	27/05/2025	16:03:35	G80005405286	GBP	866.90	368	BXE	78364273660
HSBC HOLDINGS PLC	27/05/2025	16:03:35	G80005405286	GBP	866.90	1.189	CXE	2899474226105
HSBC HOLDINGS PLC	27/05/2025	16:03:35	G80005405286	GBP	866.90	1.319	LSE	E0NCmS243fQe
HSBC HOLDINGS PLC	27/05/2025	16:03:35	G80005405286	GBP	866.90	626	TURQUOISE	E0NCmS3EYfYon
HSBC HOLDINGS PLC	27/05/2025	16:04:48	G80005405286	GBP	867.30	1.555	LSE	E0NCmS243fR4
HSBC HOLDINGS PLC	27/05/2025	16:04:48	G80005405286	GBP	867.30	401	LSE	E0NCmS243fR6
HSBC HOLDINGS PLC	27/05/2025	16:04:48	G80005405286	GBP	867.30	1.555	LSE	E0NCmS243fRD
HSBC HOLDINGS PLC	27/05/2025	16:04:48	G80005405286	GBP	867.30	487	LSE	E0NCmS243fRF
HSBC HOLDINGS PLC	27/05/2025	16:05:29	G80005405286	GBP	867.20	254	AQUIS	144100
HSBC HOLDINGS PLC	27/05/2025	16:06:08	G80005405286	GBP	867.50	1.328	LSE	E0NCmS243fYs
HSBC HOLDINGS PLC	27/05/2025	16:06:08	G80005405286	GBP	867.50	403	LSE	E0NCmS243fYx
HSBC HOLDINGS PLC	27/05/2025	16:06:10	G80005405286	GBP	867.50	925	LSE	E0NCmS243faj
HSBC HOLDINGS PLC	27/05/2025	16:06:10	G80005405286	GBP	867.50	1.328	CXE	2899474227839
HSBC HOLDINGS PLC	27/05/2025	16:06:10	G80005405286	GBP	867.50	86	CXE	2899474227840
HSBC HOLDINGS PLC	27/05/2025	16:06:10	G80005405286	GBP	867.50	10	CXE	2899474227841
HSBC HOLDINGS PLC	27/05/2025	16:06:21	G80005405286	GBP	867.30	1.549	LSE	E0NCmS243fRo
HSBC HOLDINGS PLC	27/05/2025	16:06:21	G80005405286	GBP	867.30	1.287	LSE	E0NCmS243fRq
HSBC HOLDINGS PLC	27/05/2025	16:07:06	G80005405286	GBP	867.70	227	AQUIS	144997
HSBC HOLDINGS PLC	27/05/2025	16:07:06	G80005405286	GBP	867.70	342	BXE	78364275472
HSBC HOLDINGS PLC	27/05/2025	16:07:06	G80005405286	GBP	867.70	1.104	CXE	2899474228427
HSBC HOLDINGS PLC	27/05/2025	16:07:06	G80005405286	GBP	867.70	1.422	LSE	E0NCmS243mS
HSBC HOLDINGS PLC	27/05/2025	16:07:06	G80005405286	GBP	867.70	581	TURQUOISE	E0NCmS3EYmJi
HSBC HOLDINGS PLC	27/05/2025	16:07:36	G80005405286	GBP	867.50	1.546	LSE	E0NCmS243nMb
HSBC HOLDINGS PLC	27/05/2025	16:07:36	G80005405286	GBP	867.50	1.860	LSE	E0NCmS243nMd
HSBC HOLDINGS PLC	27/05/2025	16:07:36	G80005405286	GBP	867.50	664	LSE	E0NCmS243nMf
HSBC HOLDINGS PLC	27/05/2025	16:07:36	G80005405286	GBP	867.50	1.536	CXE	2899474228610
HSBC HOLDINGS PLC	27/05/2025	16:07:36	G80005405286	GBP	867.50	1.546	CXE	2899474228611
HSBC HOLDINGS PLC	27/05/2025	16:07:36	G80005405286	GBP	867.50	1.537	TURQUOISE	E0NCmS3EYmJ2
HSBC HOLDINGS PLC	27/05/2025	16:07:36	G80005405286	GBP	867.50	642	CXE	2899474228612
HSBC HOLDINGS PLC	27/05/2025	16:09:21	G80005405286	GBP	867.50	1.739	LSE	E0NCmS243p0q
HSBC HOLDINGS PLC	27/05/2025	16:09:21	G80005405286	GBP	867.50	1.739	LSE	E0NCmS243p0u
HSBC HOLDINGS PLC	27/05/2025	16:09:21	G80005405286	GBP	867.50	323	LSE	E0NCmS243p0p3
HSBC HOLDINGS PLC	27/05/2025	16:09:31	G80005405286	GBP	867.50	1.212	LSE	E0NCmS243p0g
HSBC HOLDINGS PLC	27/05/2025	16:09:31	G80005405286	GBP	867.50	1.212	LSE	E0NCmS243p0S
HSBC HOLDINGS PLC	27/05/2025	16:09:36	G80005405286	GBP	867.40	675	BXE	78364276519
HSBC HOLDINGS PLC	27/05/2025	16:09:53	G80005405286	GBP	867.50	911	LSE	E0NCmS243p0b
HSBC HOLDINGS PLC	27/05/2025	16:09:53	G80005405286	GBP	867.50	1.268	LSE	E0NCmS243p0Y
HSBC HOLDINGS PLC	27/05/2025	16:09:53	G80005405286	GBP	867.50	1.159	AQUIS	146670
HSBC HOLDINGS PLC	27/05/2025	16:09:53	G80005405286	GBP	867.50	781	CXE	2899474229864
HSBC HOLDINGS PLC	27/05/2025	16:10:22	G80005405286	GBP	867.30	212	AQUIS	147018

HSBC HOLDINGS PLC	27/05/2025	16:13:43	G80005405286	GBP	868.20	239	CXE	2899474232373
HSBC HOLDINGS PLC	27/05/2025	16:13:43	G80005405286	GBP	868.20	222	CXE	2899474232374
HSBC HOLDINGS PLC	27/05/2025	16:13:43	G80005405286	GBP	868.20	431	LSE	EONCmS243vk7
HSBC HOLDINGS PLC	27/05/2025	16:13:43	G80005405286	GBP	868.20	445	LSE	EONCmS243vA9
HSBC HOLDINGS PLC	27/05/2025	16:13:43	G80005405286	GBP	868.20	391	LSE	EONCmS243v48
HSBC HOLDINGS PLC	27/05/2025	16:13:43	G80005405286	GBP	868.20	69	TURQUOISE	EONCmS3Ez8Mn
HSBC HOLDINGS PLC	27/05/2025	16:13:43	G80005405286	GBP	868.20	71	TURQUOISE	EONCmS3Ez8Mp
HSBC HOLDINGS PLC	27/05/2025	16:13:43	G80005405286	GBP	868.20	76	TURQUOISE	EONCmS3Ez8Mr
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	1,278	LSE	EONCmS243v4A
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	207	LSE	EONCmS243v4E
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	946	LSE	EONCmS243v4e
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	258	LSE	EONCmS243v4j
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	1,278	LSE	EONCmS243v4M
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	1,278	LSE	EONCmS243v4X
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	600	LSE	EONCmS243v4Z
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	201	TURQUOISE	EONCmS3Ez8Qn
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	73	TURQUOISE	EONCmS3Ez8Qp
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	81	TURQUOISE	EONCmS3Ez8Qr
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	72	TURQUOISE	EONCmS3Ez8Qt
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	225	AQUIS	149003
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	239	AQUIS	149004
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	215	AQUIS	149005
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	72	BXE	78364278589
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	64	BXE	78364278590
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	72	BXE	78364278591
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	242	CXE	2899474232388
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	208	CXE	2899474232389
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	222	CXE	2899474232390
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	399	LSE	EONCmS243vmE
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	422	LSE	EONCmS243vmG
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	384	LSE	EONCmS243vml
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	200	AQUIS	149006
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	224	AQUIS	149007
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	384	LSE	EONCmS243vmb
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	417	LSE	EONCmS243vmX
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	434	LSE	EONCmS243vmZ
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	76	TURQUOISE	EONCmS3Ez8R5
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	81	TURQUOISE	EONCmS3Ez8R7
HSBC HOLDINGS PLC	27/05/2025	16:13:44	G80005405286	GBP	868.20	68	TURQUOISE	EONCmS3Ez8R9
HSBC HOLDINGS PLC	27/05/2025	16:13:54	G80005405286	GBP	868.20	417	AQUIS	149126
HSBC HOLDINGS PLC	27/05/2025	16:13:54	G80005405286	GBP	868.20	631	BXE	78364278703
HSBC HOLDINGS PLC	27/05/2025	16:13:54	G80005405286	GBP	868.20	1,097	CXE	2899474232492
HSBC HOLDINGS PLC	27/05/2025	16:13:54	G80005405286	GBP	868.20	939	CXE	2899474232493
HSBC HOLDINGS PLC	27/05/2025	16:13:54	G80005405286	GBP	868.20	2,624	LSE	EONCmS243v3e
HSBC HOLDINGS PLC	27/05/2025	16:13:54	G80005405286	GBP	868.20	1,073	TURQUOISE	EONCmS3Ez8wA