



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	06/01/2025	GB0005405286	1,419,931	783.68	LSE	785.60	780.70
HSBC HOLDINGS PLC	06/01/2025	GB0005405286	105,990	783.76	BXE	785.60	781.10
HSBC HOLDINGS PLC	06/01/2025	GB0005405286	498,628	783.70	CXE	785.60	781.10
HSBC HOLDINGS PLC	06/01/2025	GB0005405286	109,234	783.84	TURQUOISE	785.60	781.10
HSBC HOLDINGS PLC	06/01/2025	GB0005405286	102,245	783.61	AQUIS	785.60	781.10
* Rounded to two decimal places		Sum:	2,236,028	783.68		785.60	780.70

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	06/01/2025	GB0005405286	1,826,000	75.386145	HKG	75.600000	75.150000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	06/01/2025	01:32:09	GB0005405286	HKD	75.45	60,000	HKG	5000000234
HSBC HOLDINGS PLC	06/01/2025	01:35:19	GB0005405286	HKD	75.50	36,800	HKG	5000000415
HSBC HOLDINGS PLC	06/01/2025	01:35:19	GB0005405286	HKD	75.50	2,800	HKG	5000000416
HSBC HOLDINGS PLC	06/01/2025	01:35:23	GB0005405286	HKD	75.45	30,800	HKG	5000000437
HSBC HOLDINGS PLC	06/01/2025	01:35:23	GB0005405286	HKD	75.45	7,600	HKG	5000000438
HSBC HOLDINGS PLC	06/01/2025	01:35:23	GB0005405286	HKD	75.45	30,000	HKG	5000000440
HSBC HOLDINGS PLC	06/01/2025	01:35:23	GB0005405286	HKD	75.45	6,800	HKG	5000000441
HSBC HOLDINGS PLC	06/01/2025	01:35:23	GB0005405286	HKD	75.45	28,400	HKG	5000000442
HSBC HOLDINGS PLC	06/01/2025	01:35:23	GB0005405286	HKD	75.45	20,400	HKG	5000000443
HSBC HOLDINGS PLC	06/01/2025	01:35:23	GB0005405286	HKD	75.45	27,600	HKG	5000000447
HSBC HOLDINGS PLC	06/01/2025	01:42:16	GB0005405286	HKD	75.35	11,600	HKG	5000000574
HSBC HOLDINGS PLC	06/01/2025	01:44:35	GB0005405286	HKD	75.40	8,400	HKG	5000000620
HSBC HOLDINGS PLC	06/01/2025	01:44:35	GB0005405286	HKD	75.40	800	HKG	5000000621
HSBC HOLDINGS PLC	06/01/2025	01:44:35	GB0005405286	HKD	75.40	12,000	HKG	5000000622
HSBC HOLDINGS PLC	06/01/2025	01:44:35	GB0005405286	HKD	75.40	5,600	HKG	5000000628
HSBC HOLDINGS PLC	06/01/2025	01:44:35	GB0005405286	HKD	75.40	13,200	HKG	5000000629
HSBC HOLDINGS PLC	06/01/2025	01:44:35	GB0005405286	HKD	75.40	4,400	HKG	5000000630
HSBC HOLDINGS PLC	06/01/2025	01:47:03	GB0005405286	HKD	75.40	4,400	HKG	5000000680
HSBC HOLDINGS PLC	06/01/2025	01:47:12	GB0005405286	HKD	75.40	2,000	HKG	5000000682
HSBC HOLDINGS PLC	06/01/2025	01:47:50	GB0005405286	HKD	75.40	3,200	HKG	5000000684
HSBC HOLDINGS PLC	06/01/2025	01:48:16	GB0005405286	HKD	75.40	800	HKG	5000000686
HSBC HOLDINGS PLC	06/01/2025	01:48:23	GB0005405286	HKD	75.40	400	HKG	5000000688
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	400	HKG	5000000723
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	400	HKG	5000000724
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	1,200	HKG	5000000725
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	20,000	HKG	5000000726
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	8,400	HKG	5000000727
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	6,000	HKG	5000000734
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	4,800	HKG	5000000735
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	8,000	HKG	5000000736
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	20,000	HKG	5000000743
HSBC HOLDINGS PLC	06/01/2025	01:50:10	GB0005405286	HKD	75.45	800	HKG	5000000744
HSBC HOLDINGS PLC	06/01/2025	01:58:23	GB0005405286	HKD	75.55	11,200	HKG	5000000893
HSBC HOLDINGS PLC	06/01/2025	01:58:23	GB0005405286	HKD	75.55	2,000	HKG	5000000894
HSBC HOLDINGS PLC	06/01/2025	02:02:17	GB0005405286	HKD	75.45	400	HKG	5000000969
HSBC HOLDINGS PLC	06/01/2025	02:02:34	GB0005405286	HKD	75.45	400	HKG	5000000970
HSBC HOLDINGS PLC	06/01/2025	02:02:39	GB0005405286	HKD	75.45	9,600	HKG	5000000971
HSBC HOLDINGS PLC	06/01/2025	02:02:39	GB0005405286	HKD	75.45	1,600	HKG	5000000973
HSBC HOLDINGS PLC	06/01/2025	02:02:46	GB0005405286	HKD	75.45	2,800	HKG	5000000974
HSBC HOLDINGS PLC	06/01/2025	02:12:42	GB0005405286	HKD	75.50	8,800	HKG	5000001130
HSBC HOLDINGS PLC	06/01/2025	02:12:42	GB0005405286	HKD	75.50	11,600	HKG	5000001131
HSBC HOLDINGS PLC	06/01/2025	02:12:42	GB0005405286	HKD	75.50	2,800	HKG	5000001132
HSBC HOLDINGS PLC	06/01/2025	02:16:16	GB0005405286	HKD	75.50	20,400	HKG	5000001163
HSBC HOLDINGS PLC	06/01/2025	02:16:34	GB0005405286	HKD	75.50	1,200	HKG	5000001178
HSBC HOLDINGS PLC	06/01/2025	02:16:34	GB0005405286	HKD	75.50	1,600	HKG	5000001179
HSBC HOLDINGS PLC	06/01/2025	02:16:34	GB0005405286	HKD	75.50	800	HKG	5000001180
HSBC HOLDINGS PLC	06/01/2025	02:19:40	GB0005405286	HKD	75.60	4,000	HKG	5000001277
HSBC HOLDINGS PLC	06/01/2025	02:19:45	GB0005405286	HKD	75.60	7,200	HKG	5000001278
HSBC HOLDINGS PLC	06/01/2025	02:19:45	GB0005405286	HKD	75.60	1,200	HKG	5000001279
HSBC HOLDINGS PLC	06/01/2025	02:19:45	GB0005405286	HKD	75.60	2,400	HKG	5000001280
HSBC HOLDINGS PLC	06/01/2025	02:20:12	GB0005405286	HKD	75.60	1,200	HKG	5000001284
HSBC HOLDINGS PLC	06/01/2025	02:20:12	GB0005405286	HKD	75.60	800	HKG	5000001285
HSBC HOLDINGS PLC	06/01/2025	02:20:12	GB0005405286	HKD	75.60	11,600	HKG	5000001286
HSBC HOLDINGS PLC	06/01/2025	02:20:12	GB0005405286	HKD	75.60	5,600	HKG	5000001287
HSBC HOLDINGS PLC	06/01/2025	02:22:08	GB0005405286	HKD	75.60	10,800	HKG	5000001323
HSBC HOLDINGS PLC	06/01/2025	02:22:08	GB0005405286	HKD	75.60	4,000	HKG	5000001324
HSBC HOLDINGS PLC	06/01/2025	02:22:08	GB0005405286	HKD	75.60	800	HKG	5000001325
HSBC HOLDINGS PLC	06/01/2025	02:22:08	GB0005405286	HKD	75.60	13,600	HKG	5000001326
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	1,600	HKG	5000001394
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	400	HKG	5000001395
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	3,600	HKG	5000001396
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	12,000	HKG	5000001397
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	15,200	HKG	5000001398
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	2,000	HKG	5000001399
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	1,200	HKG	5000001400
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	400	HKG	5000001401
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	400	HKG	5000001402
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	12,400	HKG	5000001403
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	800	HKG	5000001404
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	9,600	HKG	5000001405
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	6,000	HKG	5000001406
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	58,000	HKG	5000001407
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	1,600	HKG	5000001408
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	16,800	HKG	5000001409
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	2,400	HKG	5000001410
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286	HKD	75.55	16,800	HKG	5000001414

HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286		HKD		75.60	800	HKG	5000001362
HSBC HOLDINGS PLC	06/01/2025	02:26:22	GB0005405286		HKD		75.60	11,200	HKG	5000001363
HSBC HOLDINGS PLC	06/01/2025	03:01:22	GB0005405286		HKD		75.55	2,400	HKG	5000001833
HSBC HOLDINGS PLC	06/01/2025	03:01:22	GB0005405286		HKD		75.55	6,800	HKG	5000001834
HSBC HOLDINGS PLC	06/01/2025	03:01:22	GB0005405286		HKD		75.55	400	HKG	5000001835
HSBC HOLDINGS PLC	06/01/2025	03:01:22	GB0005405286		HKD		75.55	11,600	HKG	5000001836
HSBC HOLDINGS PLC	06/01/2025	03:01:22	GB0005405286		HKD		75.55	20,000	HKG	5000001837
HSBC HOLDINGS PLC	06/01/2025	03:01:22	GB0005405286		HKD		75.50	1,200	HKG	5000001847
HSBC HOLDINGS PLC	06/01/2025	03:02:43	GB0005405286		HKD		75.50	800	HKG	5000001859
HSBC HOLDINGS PLC	06/01/2025	03:02:43	GB0005405286		HKD		75.50	2,800	HKG	5000001860
HSBC HOLDINGS PLC	06/01/2025	03:07:20	GB0005405286		HKD		75.55	400	HKG	5000001885
HSBC HOLDINGS PLC	06/01/2025	03:07:20	GB0005405286		HKD		75.55	4,000	HKG	5000001886
HSBC HOLDINGS PLC	06/01/2025	03:07:20	GB0005405286		HKD		75.55	16,800	HKG	5000001887
HSBC HOLDINGS PLC	06/01/2025	03:09:09	GB0005405286		HKD		75.55	9,600	HKG	5000001908
HSBC HOLDINGS PLC	06/01/2025	03:09:09	GB0005405286		HKD		75.55	12,800	HKG	5000001909
HSBC HOLDINGS PLC	06/01/2025	03:09:09	GB0005405286		HKD		75.55	18,800	HKG	5000001910
HSBC HOLDINGS PLC	06/01/2025	03:16:02	GB0005405286		HKD		75.50	2,000	HKG	5000001997
HSBC HOLDINGS PLC	06/01/2025	03:16:02	GB0005405286		HKD		75.50	14,000	HKG	5000001998
HSBC HOLDINGS PLC	06/01/2025	03:16:02	GB0005405286		HKD		75.50	4,800	HKG	5000001999
HSBC HOLDINGS PLC	06/01/2025	03:20:57	GB0005405286		HKD		75.35	2,400	HKG	5000002069
HSBC HOLDINGS PLC	06/01/2025	03:21:29	GB0005405286		HKD		75.35	400	HKG	5000002071
HSBC HOLDINGS PLC	06/01/2025	03:21:59	GB0005405286		HKD		75.35	1,600	HKG	5000002072
HSBC HOLDINGS PLC	06/01/2025	03:21:59	GB0005405286		HKD		75.35	400	HKG	5000002073
HSBC HOLDINGS PLC	06/01/2025	03:22:00	GB0005405286		HKD		75.35	3,200	HKG	5000002074
HSBC HOLDINGS PLC	06/01/2025	03:22:00	GB0005405286		HKD		75.35	1,600	HKG	5000002075
HSBC HOLDINGS PLC	06/01/2025	03:22:00	GB0005405286		HKD		75.35	800	HKG	5000002076
HSBC HOLDINGS PLC	06/01/2025	03:22:59	GB0005405286		HKD		75.35	1,600	HKG	5000002079
HSBC HOLDINGS PLC	06/01/2025	03:23:17	GB0005405286		HKD		75.35	800	HKG	5000002082
HSBC HOLDINGS PLC	06/01/2025	03:23:32	GB0005405286		HKD		75.35	2,000	HKG	5000002083
HSBC HOLDINGS PLC	06/01/2025	03:23:35	GB0005405286		HKD		75.35	2,000	HKG	5000002084
HSBC HOLDINGS PLC	06/01/2025	03:23:56	GB0005405286		HKD		75.35	1,600	HKG	5000002085
HSBC HOLDINGS PLC	06/01/2025	03:26:44	GB0005405286		HKD		75.45	2,000	HKG	5000002126
HSBC HOLDINGS PLC	06/01/2025	03:26:44	GB0005405286		HKD		75.45	2,800	HKG	5000002127
HSBC HOLDINGS PLC	06/01/2025	03:26:44	GB0005405286		HKD		75.45	1,200	HKG	5000002128
HSBC HOLDINGS PLC	06/01/2025	03:26:44	GB0005405286		HKD		75.40	2,800	HKG	5000002130
HSBC HOLDINGS PLC	06/01/2025	03:27:18	GB0005405286		HKD		75.40	800	HKG	5000002133

HSBC HOLDINGS PLC	06/01/2025	05:19:43	GB0005405286		HKD		75.30	4,800	HKG	5000002506
HSBC HOLDINGS PLC	06/01/2025	05:19:44	GB0005405286		HKD		75.30	5,600	HKG	5000002507
HSBC HOLDINGS PLC	06/01/2025	05:19:44	GB0005405286		HKD		75.30	800	HKG	5000002508
HSBC HOLDINGS PLC	06/01/2025	05:19:44	GB0005405286		HKD		75.30	1,600	HKG	5000002509
HSBC HOLDINGS PLC	06/01/2025	05:19:44	GB0005405286		HKD		75.30	16,800	HKG	5000002517
HSBC HOLDINGS PLC	06/01/2025	05:25:29	GB0005405286		HKD		75.25	400	HKG	5000002566
HSBC HOLDINGS PLC	06/01/2025	05:25:29	GB0005405286		HKD		75.25	16,000	HKG	5000002567
HSBC HOLDINGS PLC	06/01/2025	05:25:29	GB0005405286		HKD		75.25	4,400	HKG	5000002568
HSBC HOLDINGS PLC	06/01/2025	05:29:51	GB0005405286		HKD		75.20	1,200	HKG	5000002610
HSBC HOLDINGS PLC	06/01/2025	05:29:53	GB0005405286		HKD		75.20	800	HKG	5000002611
HSBC HOLDINGS PLC	06/01/2025	05:30:32	GB0005405286		HKD		75.20	2,400	HKG	5000002612
HSBC HOLDINGS PLC	06/01/2025	05:31:05	GB0005405286		HKD		75.20	8,000	HKG	5000002613
HSBC HOLDINGS PLC	06/01/2025	05:31:14	GB0005405286		HKD		75.20	1,600	HKG	5000002615
HSBC HOLDINGS PLC	06/01/2025	05:31:24	GB0005405286		HKD		75.20	3,200	HKG	5000002616
HSBC HOLDINGS PLC	06/01/2025	05:31:24	GB0005405286		HKD		75.20	400	HKG	5000002617
HSBC HOLDINGS PLC	06/01/2025	05:31:24	GB0005405286		HKD		75.20	2,000	HKG	5000002618
HSBC HOLDINGS PLC	06/01/2025	05:33:09	GB0005405286		HKD		75.20	1,200	HKG	5000002637
HSBC HOLDINGS PLC	06/01/2025	05:33:17	GB0005405286		HKD		75.20	800	HKG	5000002638
HSBC HOLDINGS PLC	06/01/2025	05:33:57	GB0005405286		HKD		75.20	2,000	HKG	5000002642
HSBC HOLDINGS PLC	06/01/2025	05:38:09	GB0005405286		HKD		75.20	2,800	HKG	5000002658
HSBC HOLDINGS PLC	06/01/2025	05:38:14	GB0005405286		HKD		75.20	10,000	HKG	5000002659
HSBC HOLDINGS PLC	06/01/2025	05:38:15	GB0005405286		HKD		75.20	6,800	HKG	5000002672
HSBC HOLDINGS PLC	06/01/2025	05:38:15	GB0005405286		HKD		75.20	5,200	HKG	5000002673
HSBC HOLDINGS PLC	06/01/2025	05:44:18	GB0005405286		HKD		75.15	400	HKG	5000002727
HSBC HOLDINGS PLC	06/01/2025	05:44:33	GB0005405286		HKD		75.15	400	HKG	5000002728
HSBC HOLDINGS PLC	06/01/2025	05:45:13	GB0005405286		HKD		75.15	2,000	HKG	5000002730
HSBC HOLDINGS PLC	06/01/2025	05:46:58	GB0005405286		HKD		75.15	2,000	HKG	5000002738
HSBC HOLDINGS PLC	06/01/2025	05:46:59	GB0005405286		HKD		75.15	800	HKG	5000002740
HSBC HOLDINGS PLC	06/01/2025	05:47:03	GB0005405286		HKD		75.15	2,400	HKG	5000002741
HSBC HOLDINGS PLC	06/01/2025	05:47:08	GB0005405286		HKD		75.15	2,000	HKG	5000002743
HSBC HOLDINGS PLC	06/01/2025	05:49:26	GB0005405286		HKD		75.15	400	HKG	5000002748
HSBC HOLDINGS PLC	06/01/2025	05:49:34	GB0005405286		HKD		75.15	2,000	HKG	5000002749
HSBC HOLDINGS PLC	06/01/2025	05:50:30	GB0005405286		HKD		75.15	1,200	HKG	5000002750
HSBC HOLDINGS PLC	06/01/2025	05:50:52	GB0005405286		HKD		75.15	800	HKG	5000002755
HSBC HOLDINGS PLC	06/01/2025	05:50:53	GB0005405286		HKD		75.15	400	HKG	5000002756
HSBC HOLDINGS PLC	06/01/2025	05:50:53	GB0005405286		HKD		75.15	2,000	HKG	5000002757
HSBC HOLDINGS PLC	06/01/2025	05:54:19	GB0005405286		HKD		75.20	1,600	HKG	5000002777
HSBC HOLDINGS PLC	06/01/2025	05:54:19	GB0005405286		HKD		75.20	6,000	HKG	5000002778
HSBC HOLDINGS PLC	06/01/2025	05:54:19	GB0005405286		HKD		75.20	2,000	HKG	5000002779
HSBC HOLDINGS PLC	06/01/2025	05:54:19	GB0005405286		HKD		75.20	400	HKG	5000002780
HSBC HOLDINGS PLC	06/01/2025	05:55:49	GB0005405286		HKD		75.15	2,800	HKG	5000002789
HSBC HOLDINGS PLC	06/01/2025	05:55:49	GB0005405286		HKD		75.15	4,800	HKG	5000002790
HSBC HOLDINGS PLC	06/01/2025	05:55:54	GB0005405286		HKD		75.15	2,000	HKG	5000002791
HSBC HOLDINGS PLC	06/01/2025	05:56:23	GB0005405286		HKD		75.15	1,600	HKG	5000002799
HSBC HOLDINGS PLC	06/01/2025	05:56:24	GB0005405286		HKD		75.15	2,800	HKG	5000002801
HSBC HOLDINGS PLC	06/01/2025	05:56:49	GB0005405286		HKD		75.15	2,000	HKG	5000002824
HSBC HOLDINGS PLC	06/01/2025	05:56:49	GB0005405286		HKD		75.15	800	HKG	5000002825
HSBC HOLDINGS PLC	06/01/2025	05:56:54	GB0005405286		HKD		75.15	1,600	HKG	5000002826
HSBC HOLDINGS PLC	06/01/2025	05:57:54	GB0005405286		HKD		75.20	400	HKG	5000002847
HSBC HOLDINGS PLC	06/01/2025	05:57:55	GB0005405286		HKD		75.20	12,400	HKG	5000002848
HSBC HOLDINGS PLC	06/01/2025	05:57:55	GB0005405286		HKD		75.20	3,200	HKG	5000002849
HSBC HOLDINGS PLC	06/01/2025	05:57:55	GB0005405286		HKD		75.20	2,800	HKG	5000002850
HSBC HOLDINGS PLC	06/01/2025	05:57:55	GB0005405286		HKD		75.20	2,400	HKG	5000002851
HSBC HOLDINGS PLC	06/01/2025	05:57:55	GB0005405286		HKD		75.20	2,000	HKG	5000002852
HSBC HOLDINGS PLC	06/01/2025	05:57:55	GB0005405286		HKD		75.20	2,400	HKG	5000002853
HSBC HOLDINGS PLC	06/01/2025	06:04:40	GB0005405286		HKD		75.20	22,400	HKG	5000002884
HSBC HOLDINGS PLC	06/01/2025	06:11:16	GB0005405286		HKD		75.30	800	HKG	5000002977
HSBC HOLDINGS PLC	06/01/2025	06:11:16	GB0005405286		HKD		75.30	1,200	HKG	5000002978
HSBC HOLDINGS PLC	06/01/2025	06:11:47	GB0005405286		HKD		75.30	2,400	HKG	5000002994
HSBC HOLDINGS PLC	06/01/2025	06:12:15	GB0005405286		HKD		75.30	1,600	HKG	5000003000
HSBC HOLDINGS PLC	06/01/2025	06:12:50	GB0005405286		HKD		75.30	1,600	HKG	5000003013
HSBC HOLDINGS PLC	06/01/2025	06:13:17	GB0005405286		HKD		75.30	3,200	HKG	5000003016
HSBC HOLDINGS PLC	06/01/2025	06:13:43	GB0005405286		HKD		75.30	800	HKG	5000003031
HSBC HOLDINGS PLC	06/01/2025	06:13:43	GB0005405286		HKD		75.30	800	HKG	5000003032
HSBC HOLDINGS PLC	06/01/2025	06:14:12	GB0005405286		HKD		75.30	1,600	HKG	5000003036
HSBC HOLDINGS PLC	06/01/2025	06:14:40	GB0005405286		HKD		75.30	400	HKG	5000003038
HSBC HOLDINGS PLC	06/01/2025	06:14:40	GB0005405286		HKD		75.30	1,600	HKG	5000003039
HSBC HOLDINGS PLC	06/01/2025	06:15:42	GB0005405286		HKD		75.30	400	HKG	5000003047
HSBC HOLDINGS PLC	06/01/2025	06:15:42	GB0005405286		HKD		75.30	400	HKG	5000003048
HSBC HOLDINGS PLC	06/01/2025	06:15:42	GB0005405286		HKD		75.30	1,200	HKG	5000003049
HSBC HOLDINGS PLC	06/01/2025	06:15:42	GB0005405286		HKD		75.30	2,400	HKG	5000003050
HSBC HOLDINGS PLC	06/01/2025	06:15:42	GB0005405286		HKD		75.30	400	HKG	5000003051
HSBC HOLDINGS PLC	06/01/2025	06:16:11	GB0005405286		HKD		75.30	2,000	HKG	5000003070
HSBC HOLDINGS PLC	06/01/2025	06:16:15	GB0005405286		HKD		75.25	8,400	HKG	5000003072
HSBC HOLDINGS PLC	06/01/2025	06:17:17	GB0005405286		HKD		75.25	1,200	HKG	5000003076
HSBC HOLDINGS PLC	06/01/2025	06:17:30	GB0005405286		HKD		75.25	400	HKG	5000003079
HSBC HOLDINGS PLC	06/01/2025	06:19:08	GB0005405286		HKD		75.30	1,600	HKG	5000003107
HSBC HOLDINGS PLC	06/01/2025	06:19:12	GB0005405286		HKD		75.25	400	HKG	5000003108
HSBC HOLDINGS PLC	06/01/2025	06:19:31	GB0005405286		HKD		75.25	400	HKG	5000003109
HSBC HOLDINGS PLC	06/01/2025	06:19:36	GB0005405286		HKD		75.30	2,000	HKG	5000003116
HSBC HOLDINGS PLC	06/01/2025	06:19:36	GB0005405286		HKD		75.25	2,400	HKG	5000003118
HSBC HOLDINGS PLC	06/01/2025	06:20:55	GB0005405286		HKD		75.30	2,000	HKG	5000003131
HSBC HOLDINGS PLC	06/01/2025	06:21:21	GB0005405286		HKD		75.30	2,000	HKG	5000003134
HSBC HOLDINGS PLC	06/01/2025	06:21:55	GB0005405286		HKD		75.30	2,000	HKG	5000003136
HSBC HOLDINGS PLC	06/01/2025	06:22:23	GB0005405286		HKD		75.30	1,600	HKG	5000003139
HSBC HOLDINGS PLC	06/01/2025	06:22:23	GB0005405286		HKD		75.30	400	HKG	5000003140
HSBC HOLDINGS PLC	06/01/2025	06:22:51	GB0005405286		HKD		75.30	400	HKG	5000003143
HSBC HOLDINGS PLC	06/01/2025	06:22:51	GB0005405286		HKD		75.30	400	HKG	5000003144
HSBC HOLDINGS PLC	06/01/2025	06:22:51	GB0005405286		HKD		75.30	800	HKG	5000003145
HSBC HOLDINGS PLC	06/01/2025	06:23:24	GB0005405286		HKD		75.30	400	HKG	5000003150
HSBC HOLDINGS PLC	06/01/2025	06:23:24	GB0005405286		HKD		75.30	3,200	HKG	5000003151
HSBC HOLDINGS PLC	06/01/2025	06:23:24	GB0005405286		HKD		75.30	400	HKG	5000003152
HSBC HOLDINGS PLC	06/01/2025	06:23:29	GB0005405286		HKD		75.25	3,200	HKG	5000003155
HSBC HOLDINGS PLC	06/01/2025	06:23:29	GB0005405286		HKD		75.25	5,600	HKG	5000003156
HSBC HOLDINGS PLC	06/01/2025	06:23:29	GB0005405286		HKD		75.25	2,800	HKG	5000003157
HSBC HOLDINGS PLC	06/01/2025	06:28:44	GB0005405286		HKD		75.35	400	HKG	5000003194
HSBC HOLDINGS PLC	06/01/2025	06:28:44	GB0005405286		HKD		75.35	400	HKG	5000003195
HSBC HOLDINGS PLC	06/01/2025	06:28:44	GB0005405286		HKD		75.35	800	HKG	5000003196
HSBC HOLDINGS PLC	06/01/2025	06:28:44	GB0005405286		HKD		75.35	800	HKG	5000003197
HSBC HOLDINGS PLC	06/01/2025	06:28:44	GB0005405286		HKD		75.35	1,200	HKG	5000003198
HSBC HOLDINGS PLC	06/01/2025	06:28:44	GB0005405286		HKD		75.35	800	HKG	5000003199

HSBC HOLDINGS PLC	06/01/2025	06:28:44	GB0005405286		HKD		75.35	400	HKG	5000003200
HSBC HOLDINGS PLC	06/01/2025	06:28:44	GB0005405286		HKD		75.35	5,200	HKG	5000003201
HSBC HOLDINGS PLC	06/01/2025	06:31:11	GB0005405286		HKD		75.30	1,200	HKG	5000003214
HSBC HOLDINGS PLC	06/01/2025	06:31:11	GB0005405286		HKD		75.30	3,600	HKG	5000003215
HSBC HOLDINGS PLC	06/01/2025	06:31:28	GB0005405286		HKD		75.30	1,600	HKG	5000003217
HSBC HOLDINGS PLC	06/01/2025	06:31:29	GB0005405286		HKD		75.30	400	HKG	5000003218
HSBC HOLDINGS PLC	06/01/2025	06:31:55	GB0005405286		HKD		75.35	8,400	HKG	5000003221
HSBC HOLDINGS PLC	06/01/2025	06:31:55	GB0005405286		HKD		75.35	4,000	HKG	5000003222
HSBC HOLDINGS PLC	06/01/2025	06:31:55	GB0005405286		HKD		75.35	800	HKG	5000003223
HSBC HOLDINGS PLC	06/01/2025	06:31:55	GB0005405286		HKD		75.35	2,800	HKG	5000003224
HSBC HOLDINGS PLC	06/01/2025	06:31:55	GB0005405286		HKD		75.35	8,400	HKG	5000003225
HSBC HOLDINGS PLC	06/01/2025	06:31:55	GB0005405286		HKD		75.35	17,600	HKG	5000003226
HSBC HOLDINGS PLC	06/01/2025	06:31:55	GB0005405286		HKD		75.35	2,800	HKG	5000003227
HSBC HOLDINGS PLC	06/01/2025	06:41:27	GB0005405286		HKD		75.40	1,600	HKG	5000003327
HSBC HOLDINGS PLC	06/01/2025	06:41:58	GB0005405286		HKD		75.40	800	HKG	5000003336
HSBC HOLDINGS PLC	06/01/2025	06:41:58	GB0005405286		HKD		75.40	1,200	HKG	5000003337
HSBC HOLDINGS PLC	06/01/2025	06:42:22	GB0005405286		HKD		75.35	3,200	HKG	5000003343
HSBC HOLDINGS PLC	06/01/2025	06:42:22	GB0005405286		HKD		75.35	1,200	HKG	5000003344
HSBC HOLDINGS PLC	06/01/2025	06:42:22	GB0005405286		HKD		75.35	15,600	HKG	5000003345
HSBC HOLDINGS PLC	06/01/2025	06:42:22	GB0005405286		HKD		75.35	15,600	HKG	5000003346
HSBC HOLDINGS PLC	06/01/2025	06:42:22	GB0005405286		HKD		75.35	15,200	HKG	5000003373
HSBC HOLDINGS PLC	06/01/2025	06:42:22	GB0005405286		HKD		75.35	2,000	HKG	5000003374
HSBC HOLDINGS PLC	06/01/2025	06:42:23	GB0005405286		HKD		75.30	7,200	HKG	5000003386
HSBC HOLDINGS PLC	06/01/2025	06:52:27	GB0005405286		HKD		75.30	10,800	HKG	5000003465
HSBC HOLDINGS PLC	06/01/2025	06:52:27	GB0005405286		HKD		75.30	400	HKG	5000003466
HSBC HOLDINGS PLC	06/01/2025	06:52:27	GB0005405286		HKD		75.30	11,600	HKG	5000003475
HSBC HOLDINGS PLC	06/01/2025	06:52:27	GB0005405286		HKD		75.30	2,000	HKG	5000003476
HSBC HOLDINGS PLC	06/01/2025	06:52:27	GB0005405286		HKD		75.30	800	HKG	5000003477
HSBC HOLDINGS PLC	06/01/2025	06:52:27	GB0005405286		HKD		75.30	400	HKG	5000003478
HSBC HOLDINGS PLC	06/01/2025	06:52:27	GB0005405286		HKD		75.30	6,000	HKG	5000003479
HSBC HOLDINGS PLC	06/01/2025	06:52:27	GB0005405286		HKD		75.30	2,800	HKG	5000003480
HSBC HOLDINGS PLC	06/01/2025	06:52:27	GB0005405286		HKD		75.30	1,600	HKG	5000003481
HSBC HOLDINGS PLC	06/01/2025	06:57:10	GB0005405286		HKD		75.30	1,600	HKG	5000003593
HSBC HOLDINGS PLC	06/01/2025	06:57:15	GB0005405286		HKD		75.30	400	HKG	5000003594
HSBC HOLDINGS PLC	06/01/2025	06:57:36	GB0005405286		HKD		75.30	400	HKG	5000003596
HSBC HOLDINGS PLC	06/01/2025	06:57:42	GB0005405286		HKD		75.30	3,600	HKG	5000003597
HSBC HOLDINGS PLC	06/01/2025	06:58:07	GB0005405286		HKD		75.30	400	HKG	5000003599
HSBC HOLDINGS PLC	06/01/2025	06:58:07	GB0005405286		HKD		75.30	400	HKG	5000003600
HSBC HOLDINGS PLC	06/01/2025	06:58:24	GB0005405286		HKD		75.30	800	HKG	5000003601
HSBC HOLDINGS PLC	06/01/2025	06:58:25	GB0005405286		HKD		75.30	10,400	HKG	5000003602
HSBC HOLDINGS PLC	06/01/2025	06:58:25	GB0005405286		HKD		75.30	28,400	HKG	5000003603
HSBC HOLDINGS PLC	06/01/2025	07:03:53	GB0005405286		HKD		75.30	2,400	HKG	5000003723
HSBC HOLDINGS PLC	06/01/2025	07:03:55	GB0005405286		HKD		75.30	400	HKG	5000003724
HSBC HOLDINGS PLC	06/01/2025	07:03:56	GB0005405286		HKD		75.30	1,600	HKG	5000003726
HSBC HOLDINGS PLC	06/01/2025	07:03:56	GB0005405286		HKD		75.30	1,200	HKG	5000003727
HSBC HOLDINGS PLC	06/01/2025	07:03:56	GB0005405286		HKD		75.30	6,400	HKG	5000003728
HSBC HOLDINGS PLC	06/01/2025	07:03:56	GB0005405286		HKD		75.30	400	HKG	5000003729
HSBC HOLDINGS PLC	06/01/2025	07:03:56	GB0005405286		HKD		75.30	3,600	HKG	5000003730
HSBC HOLDINGS PLC	06/01/2025	07:03:57	GB0005405286		HKD		75.30	1,200	HKG	5000003732
HSBC HOLDINGS PLC	06/01/2025	07:04:13	GB0005405286		HKD		75.30	400	HKG	5000003734
HSBC HOLDINGS PLC	06/01/2025	07:04:13	GB0005405286		HKD		75.30	400	HKG	5000003735
HSBC HOLDINGS PLC	06/01/2025	07:13:28	GB0005405286		HKD		75.30	800	HKG	5000003852
HSBC HOLDINGS PLC	06/01/2025	07:13:36	GB0005405286		HKD		75.30	8,400	HKG	5000003853
HSBC HOLDINGS PLC	06/01/2025	07:13:36	GB0005405286		HKD		75.30	1,600	HKG	5000003854
HSBC HOLDINGS PLC	06/01/2025	07:13:39	GB0005405286		HKD		75.30	6,000	HKG	5000003855
HSBC HOLDINGS PLC	06/01/2025	07:13:39	GB0005405286		HKD		75.30	15,600	HKG	5000003856
HSBC HOLDINGS PLC	06/01/2025	07:19:50	GB0005405286		HKD		75.30	2,800	HKG	5000003942
HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	6,000	HKG	5000003943
HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	5,600	HKG	5000003944
HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	6,400	HKG	5000003945
HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	14,400	HKG	5000003946
HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	11,200	HKG	5000003959
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HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	1,200	HKG	5000003961
HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	400	HKG	5000003962
HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	400	HKG	5000003963
HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	2,400	HKG	5000003964
HSBC HOLDINGS PLC	06/01/2025	07:20:09	GB0005405286		HKD		75.30	9,200	HKG	5000003965
HSBC HOLDINGS PLC	06/01/2025	07:22:13	GB0005405286		HKD		75.25	1,200	HKG	5000004006
HSBC HOLDINGS PLC	06/01/2025	07:22:13	GB0005405286		HKD		75.25	1,200	HKG	5000004007
HSBC HOLDINGS PLC	06/01/2025	07:22:13	GB0005405286		HKD		75.25	800	HKG	5000004008
HSBC HOLDINGS PLC	06/01/2025	07:22:13	GB0005405286		HKD		75.25	12,400	HKG	5000004009
HSBC HOLDINGS PLC	06/01/2025	07:22:13	GB0005405286		HKD		75.25	800	HKG	5000004010
HSBC HOLDINGS PLC	06/01/2025	07:22:13	GB0005405286		HKD		75.25	7,200	HKG	5000004011
HSBC HOLDINGS PLC	06/01/2025	07:33:32	GB0005405286		HKD		75.25	9,600	HKG	5000004173
HSBC HOLDINGS PLC	06/01/2025	07:34:53	GB0005405286		HKD		75.25	3,200	HKG	5000004205
HSBC HOLDINGS PLC	06/01/2025	07:34:53	GB0005405286		HKD		75.25	9,600	HKG	5000004206
HSBC HOLDINGS PLC	06/01/2025	07:35:48	GB0005405286		HKD		75.30	1,200	HKG	5000004217
HSBC HOLDINGS PLC	06/01/2025	07:35:48	GB0005405286		HKD		75.30	3,200	HKG	5000004218
HSBC HOLDINGS PLC	06/01/2025	07:35:48	GB0005405286		HKD		75.30	400	HKG	5000004219
HSBC HOLDINGS PLC	06/01/2025	07:35:48	GB0005405286		HKD		75.30	4,800	HKG	5000004220
HSBC HOLDINGS PLC	06/01/2025	07:36:43	GB0005405286		HKD		75.25	8,000	HKG	5000004246
HSBC HOLDINGS PLC	06/01/2025	07:37:14	GB0005405286		HKD		75.25	3,600	HKG	5000004253
HSBC HOLDINGS PLC	06/01/2025	07:37:14	GB0005405286		HKD		75.25	2,400	HKG	5000004254
HSBC HOLDINGS PLC	06/01/2025	07:37:41	GB0005405286		HKD		75.30	3,200	HKG	5000004262
HSBC HOLDINGS PLC	06/01/2025	07:38:12	GB0005405286		HKD		75.30	6,000	HKG	5000004275
HSBC HOLDINGS PLC	06/01/2025	07:42:28	GB0005405286		HKD		75.25	1,200	HKG	5000004380
HSBC HOLDINGS PLC	06/01/2025	07:42:29	GB0005405286		HKD		75.25	7,200	HKG	5000004381
HSBC HOLDINGS PLC	06/01/2025	07:43:22	GB0005405286		HKD		75.25	11,200	HKG	5000004405
HSBC HOLDINGS PLC	06/01/2025	07:43:46	GB0005405286		HKD		75.25	6,000	HKG	5000004414
HSBC HOLDINGS PLC	06/01/2025	07:44:13	GB0005405286		HKD		75.25	6,000	HKG	5000004426
HSBC HOLDINGS PLC	06/01/2025	07:44:13	GB0005405286		HKD		75.25	1,200	HKG	5000004427
HSBC HOLDINGS PLC	06/01/2025	07:44:13	GB0005405286		HKD		75.25	400	HKG	5000004428
HSBC HOLDINGS PLC	06/01/2025	07:44:13	GB0005405286		HKD		75.25	1,600	HKG	5000004429
HSBC HOLDINGS PLC	06/01/2025	07:44:13	GB0005405286		HKD		75.25	400	HKG	5000004430
HSBC HOLDINGS PLC	06/01/2025	07:44:35	GB0005405286		HKD		75.20	2,400	HKG	5000004446
HSBC HOLDINGS PLC	06/01/2025	07:44:35	GB0005405286		HKD		75.20	1,600	HKG	5000004447
HSBC HOLDINGS PLC	06/01/2025	07:44:40	GB0005405286		HKD		75.25	4,000	HKG	5000004460
HSBC HOLDINGS PLC	06/01/2025	07:44:51	GB0005405286		HKD		75.20	7,200	HKG	5000004465
HSBC HOLDINGS PLC	06/01/2025	07:44:55	GB0005405286		HKD		75.20	9,200	HKG	5000004467
HSBC HOLDINGS PLC	06/01/2025	07:44:55	GB0005405286		HKD		75.20	800	HKG	5000004468

HSBC HOLDINGS PLC	06/01/2025	07:47:08	GB0005405286	HKD	75.30	2,400	HKG	5000004551
HSBC HOLDINGS PLC	06/01/2025	07:47:08	GB0005405286	HKD	75.30	31,600	HKG	5000004552
HSBC HOLDINGS PLC	06/01/2025	07:47:30	GB0005405286	HKD	75.35	800	HKG	5000004559
HSBC HOLDINGS PLC	06/01/2025	07:47:30	GB0005405286	HKD	75.35	5,600	HKG	5000004560
HSBC HOLDINGS PLC	06/01/2025	07:47:54	GB0005405286	HKD	75.35	1,600	HKG	5000004568
HSBC HOLDINGS PLC	06/01/2025	07:47:54	GB0005405286	HKD	75.35	1,200	HKG	5000004569
HSBC HOLDINGS PLC	06/01/2025	07:47:54	GB0005405286	HKD	75.35	1,600	HKG	5000004570
HSBC HOLDINGS PLC	06/01/2025	07:47:54	GB0005405286	HKD	75.35	6,000	HKG	5000004571
HSBC HOLDINGS PLC	06/01/2025	08:04:56	GB0005405286	GBP	782.30	2,077	LSE	EOLY237F0hH5
HSBC HOLDINGS PLC	06/01/2025	08:04:56	GB0005405286	GBP	782.30	297	TURQUOISE	EOLY238Pg8vu
HSBC HOLDINGS PLC	06/01/2025	08:04:56	GB0005405286	GBP	782.30	452	AQUIS	1652
HSBC HOLDINGS PLC	06/01/2025	08:04:56	GB0005405286	GBP	782.30	421	BXE	78364175119
HSBC HOLDINGS PLC	06/01/2025	08:04:56	GB0005405286	GBP	782.30	1,536	CXE	2899474084228
HSBC HOLDINGS PLC	06/01/2025	08:05:26	GB0005405286	GBP	782.00	450	AQUIS	1806
HSBC HOLDINGS PLC	06/01/2025	08:05:26	GB0005405286	GBP	782.00	1,529	CXE	2899474084407
HSBC HOLDINGS PLC	06/01/2025	08:05:26	GB0005405286	GBP	782.00	2,067	LSE	EOLY237F0Bx
HSBC HOLDINGS PLC	06/01/2025	08:05:48	GB0005405286	GBP	781.90	45	BXE	78364175270
HSBC HOLDINGS PLC	06/01/2025	08:05:48	GB0005405286	GBP	781.90	45	BXE	78364175271
HSBC HOLDINGS PLC	06/01/2025	08:05:48	GB0005405286	GBP	781.90	45	BXE	78364175272
HSBC HOLDINGS PLC	06/01/2025	08:05:48	GB0005405286	GBP	781.90	45	BXE	78364175273
HSBC HOLDINGS PLC	06/01/2025	08:05:48	GB0005405286	GBP	781.90	45	BXE	78364175274
HSBC HOLDINGS PLC	06/01/2025	08:05:48	GB0005405286	GBP	781.90	45	BXE	78364175275
HSBC HOLDINGS PLC	06/01/2025	08:05:48	GB0005405286	GBP	781.90	45	BXE	78364175276
HSBC HOLDINGS PLC	06/01/2025	08:05:48	GB0005405286	GBP	781.90	45	BXE	78364175277
HSBC HOLDINGS PLC	06/01/2025	08:05:48	GB0005405286	GBP	781.90	6	BXE	78364175278
HSBC HOLDINGS PLC	06/01/2025	08:06:03	GB0005405286	GBP	781.80	405	AQUIS	1950
HSBC HOLDINGS PLC	06/01/2025	08:06:03	GB0005405286	GBP	781.80	1,863	LSE	EOLY237F0jeS
HSBC HOLDINGS PLC	06/01/2025	08:06:03	GB0005405286	GBP	781.80	378	BXE	78364175305
HSBC HOLDINGS PLC	06/01/2025	08:06:03	GB0005405286	GBP	781.80	1,328	CXE	2899474084535
HSBC HOLDINGS PLC	06/01/2025	08:06:03	GB0005405286	GBP	781.80	267	TURQUOISE	EOLY238PgDh6
HSBC HOLDINGS PLC	06/01/2025	08:06:03	GB0005405286	GBP	781.80	50	LSE	EOLY237F0jer
HSBC HOLDINGS PLC	06/01/2025	08:06:47	GB0005405286	GBP	782.20	1,487	LSE	EOLY237F0kde
HSBC HOLDINGS PLC	06/01/2025	08:06:47	GB0005405286	GBP	782.20	325	LSE	EOLY237F0kdg
HSBC HOLDINGS PLC	06/01/2025	08:06:47	GB0005405286	GBP	782.20	1,487	LSE	EOLY237F0kdY
HSBC HOLDINGS PLC	06/01/2025	08:07:20	GB0005405286	GBP	782.70	1,214	LSE	EOLY237F0Sk
HSBC HOLDINGS PLC	06/01/2025	08:07:20	GB0005405286	GBP	782.70	684	LSE	EOLY237F0Sm
HSBC HOLDINGS PLC	06/01/2025	08:07:20	GB0005405286	GBP	782.70	1,214	LSE	EOLY237F0Sr
HSBC HOLDINGS PLC	06/01/2025	08:07:20	GB0005405286	GBP	782.70	17	LSE	EOLY237F0St
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.30	3,617	LSE	EOLY237F0mui
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.30	336	LSE	EOLY237F0mu
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	1,384	LSE	EOLY237F0muO
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	1,287	LSE	EOLY237F0muJ
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	301	AQUIS	2476
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	301	AQUIS	2477
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	301	AQUIS	2478
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	210	AQUIS	2479
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	281	BXE	78364175491
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	281	BXE	78364175492
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	281	BXE	78364175493
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	1,023	CXE	2899474084909
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	955	CXE	2899474084910
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	198	TURQUOISE	EOLY238Pgl.S2
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	198	TURQUOISE	EOLY238Pgl.SM
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	431	AQUIS	2480
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	222	BXE	78364175494
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	222	BXE	78364175495
HSBC HOLDINGS PLC	06/01/2025	08:08:04	GB0005405286	GBP	783.40	165	TURQUOISE	EOLY238Pgl.Se
HSBC HOLDINGS PLC	06/01/2025	08:09:12	GB0005405286	GBP	783.40	1,533	LSE	EOLY237F0odl
HSBC HOLDINGS PLC	06/01/2025	08:09:12	GB0005405286	GBP	783.40	1,149	LSE	EOLY237F0odn
HSBC HOLDINGS PLC	06/01/2025	08:09:33	GB0005405286	GBP	784.10	109	CXE	2899474085269
HSBC HOLDINGS PLC	06/01/2025	08:09:33	GB0005405286	GBP	784.10	109	CXE	2899474085270
HSBC HOLDINGS PLC	06/01/2025	08:09:33	GB0005405286	GBP	784.10	1,299	AQUIS	3001
HSBC HOLDINGS PLC	06/01/2025	08:09:42	GB0005405286	GBP	784.20	1,383	LSE	EOLY237F0pPK
HSBC HOLDINGS PLC	06/01/2025	08:09:42	GB0005405286	GBP	784.20	1,383	LSE	EOLY237F0pPO
HSBC HOLDINGS PLC	06/01/2025	08:09:42	GB0005405286	GBP	784.20	381	LSE	EOLY237F0pPU
HSBC HOLDINGS PLC	06/01/2025	08:10:04	GB0005405286	GBP	784.00	1,452	LSE	EOLY237F0qFH
HSBC HOLDINGS PLC	06/01/2025	08:10:04	GB0005405286	GBP	784.00	1,329	LSE	EOLY237F0qFJ
HSBC HOLDINGS PLC	06/01/2025	08:10:04	GB0005405286	GBP	784.00	415	LSE	EOLY237F0qFw
HSBC HOLDINGS PLC	06/01/2025	08:10:16	GB0005405286	GBP	784.10	1,255	CXE	2899474085502
HSBC HOLDINGS PLC	06/01/2025	08:10:16	GB0005405286	GBP	784.10	1,255	CXE	2899474085503
HSBC HOLDINGS PLC	06/01/2025	08:10:16	GB0005405286	GBP	784.10	204	CXE	2899474085504
HSBC HOLDINGS PLC	06/01/2025	08:10:17	GB0005405286	GBP	783.90	476	LSE	EOLY237F0qqI
HSBC HOLDINGS PLC	06/01/2025	08:10:17	GB0005405286	GBP	783.90	451	LSE	EOLY237F0qqk
HSBC HOLDINGS PLC	06/01/2025	08:10:17	GB0005405286	GBP	783.90	927	LSE	EOLY237F0qqo
HSBC HOLDINGS PLC	06/01/2025	08:10:17	GB0005405286	GBP	783.90	927	LSE	EOLY237F0qqY
HSBC HOLDINGS PLC	06/01/2025	08:10:17	GB0005405286	GBP	783.90	725	CXE	2899474085519
HSBC HOLDINGS PLC	06/01/2025	08:11:26	GB0005405286	GBP	784.00	685	LSE	EOLY237F0suu
HSBC HOLDINGS PLC	06/01/2025	08:11:26	GB0005405286	GBP	784.00	543	LSE	EOLY237F0suw
HSBC HOLDINGS PLC	06/01/2025	08:11:26	GB0005405286	GBP	784.00	927	LSE	EOLY237F0svO
HSBC HOLDINGS PLC	06/01/2025	08:11:26	GB0005405286	GBP	784.00	301	LSE	EOLY237F0sv3
HSBC HOLDINGS PLC	06/01/2025	08:11:26	GB0005405286	GBP	784.00	242	LSE	EOLY237F0sv5
HSBC HOLDINGS PLC	06/01/2025	08:11:26	GB0005405286	GBP	784.00	309	LSE	EOLY237F0svA
HSBC HOLDINGS PLC	06/01/2025	08:11:26	GB0005405286	GBP	784.00	224	LSE	EOLY237F0svE
HSBC HOLDINGS PLC	06/01/2025	08:11:33	GB0005405286	GBP	784.20	300	AQUIS	3523
HSBC HOLDINGS PLC	06/01/2025	08:11:33	GB0005405286	GBP	784.20	280	BXE	78364175889
HSBC HOLDINGS PLC	06/01/2025	08:11:33	GB0005405286	GBP	784.20	1,020	CXE	2899474085730
HSBC HOLDINGS PLC	06/01/2025	08:11:33	GB0005405286	GBP	784.20	739	LSE	EOLY237F0t1I
HSBC HOLDINGS PLC	06/01/2025	08:11:33	GB0005405286	GBP	784.20	640	LSE	EOLY237F0t1K
HSBC HOLDINGS PLC	06/01/2025	08:11:33	GB0005405286	GBP	784.20	198	TURQUOISE	EOLY238Pgal.d
HSBC HOLDINGS PLC	06/01/2025	08:12:40	GB0005405286	GBP	784.70	2,726	LSE	EOLY237F0uF1
HSBC HOLDINGS PLC	06/01/2025	08:12:40	GB0005405286	GBP	784.70	263	TURQUOISE	EOLY238Pgexa
HSBC HOLDINGS PLC	06/01/2025	08:12:40	GB0005405286	GBP	784.70	593	AQUIS	3780
HSBC HOLDINGS PLC	06/01/2025	08:12:40	GB0005405286	GBP	784.70	553	BXE	78364176023
HSBC HOLDINGS PLC	06/01/2025	08:12:40	GB0005405286	GBP	784.70	2,017	CXE	2899474085964
HSBC HOLDINGS PLC	06/01/2025	08:12:40	GB0005405286	GBP	784.70	127	TURQUOISE	EOLY238Pgexw
HSBC HOLDINGS PLC	06/01/2025	08:13:04	GB0005405286	GBP	784.60	336	AQUIS	3879
HSBC HOLDINGS PLC	06/01/2025	08:13:04	GB0005405286	GBP	784.60	313	BXE	78364176091
HSBC HOLDINGS PLC	06/01/2025	08:13:04	GB0005405286	GBP	784.60	1,140	CXE	2899474086048
HSBC HOLDINGS PLC	06/01/2025	08:13:04	GB0005405286	GBP	784.60	1,543	LSE	EOLY237F0uhm
HSBC HOLDINGS PLC	06/01/2025	08:13:04	GB0005405286	GBP	784.60	220	TURQUOISE	EOLY238PggQE
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286	GBP	784.30	27	BXE	78364176165

HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	100	CXE	2899474086183
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	50	CXE	2899474086184
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	50	CXE	2899474086185
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	1,200	LSE	E0LY237F0vZa
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	1,141	LSE	E0LY237F0vZh
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	117	TURQUOISE	E0LY238PgDg
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	309	LSE	E0LY237F0vUJ
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	35	AQUIS	4025
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	32	BXE	78364176166
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	117	CXE	2899474086186
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	891	LSE	E0LY237F0vad
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	152	LSE	E0LY237F0vah
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	91	TURQUOISE	E0LY238PgJEs
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	22	AQUIS	4026
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	117	CXE	2899474086187
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	927	LSE	E0LY237F0vb3
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	548	LSE	E0LY237F0vb5
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	927	LSE	E0LY237F0vb7
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.30	608	LSE	E0LY237F0vb0
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.10	1,078	LSE	E0LY237F0vc1
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.10	141	LSE	E0LY237F0vc3
HSBC HOLDINGS PLC	06/01/2025	08:13:53	GB0005405286		GBP	784.10	477	LSE	E0LY237F0vc5
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.20	860	CXE	2899474086350
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.20	860	CXE	2899474086351
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.20	1,323	LSE	E0LY237F0wZC
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.20	950	LSE	E0LY237F0wZE
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.30	339	AQUIS	4234
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.30	316	BXE	78364176260
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.30	1,152	CXE	2899474086349
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.30	1,557	LSE	E0LY237F0wYo
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.30	223	TURQUOISE	E0LY238PgJas
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.20	310	LSE	E0LY237F0wZb
HSBC HOLDINGS PLC	06/01/2025	08:14:40	GB0005405286		GBP	784.20	927	LSE	E0LY237F0wZZ
HSBC HOLDINGS PLC	06/01/2025	08:15:52	GB0005405286		GBP	784.50	309	LSE	E0LY237F0yb5
HSBC HOLDINGS PLC	06/01/2025	08:15:52	GB0005405286		GBP	784.40	152	LSE	E0LY237F0ybb
HSBC HOLDINGS PLC	06/01/2025	08:15:52	GB0005405286		GBP	784.40	1,440	LSE	E0LY237F0ybd
HSBC HOLDINGS PLC	06/01/2025	08:15:52	GB0005405286		GBP	784.40	309	LSE	E0LY237F0ybm
HSBC HOLDINGS PLC	06/01/2025	08:15:52	GB0005405286		GBP	784.40	1,236	LSE	E0LY2

[illegible]

HSBC HOLDINGS PLC	06/01/2025	08:21:38	GB0005405286		GBP	783.40	7	CXE	2899474087872
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.70	412	AQUIS	6333
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.70	384	BXE	78364177563
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.70	453	CXE	2899474088200
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.70	946	CXE	2899474088201
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.70	1,893	LSE	E0LY237F185v
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.70	270	TURQUOISE	E0LY238PhJ45
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.60	2,449	CXE	2899474088204
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.60	2,542	LSE	E0LY237F196K
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	6	AQUIS	6334
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	12	BXE	78364177564
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	17	CXE	2899474088205
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	17	CXE	2899474088206
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	1,200	LSE	E0LY237F1878
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	106	LSE	E0LY237F187D
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	81	TURQUOISE	E0LY238PhJ4I
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	1,236	LSE	E0LY237F187u
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	1,000	LSE	E0LY237F187w
HSBC HOLDINGS PLC	06/01/2025	08:23:01	GB0005405286		GBP	782.50	289	CXE	2899474088207
HSBC HOLDINGS PLC	06/01/2025	08:25:18	GB0005405286		GBP	781.70	547	LSE	E0LY237F1AC8
HSBC HOLDINGS PLC	06/01/2025	08:25:18	GB0005405286		GBP	781.70	117	TURQUOISE	E0LY238PhQhV
HSBC HOLDINGS PLC	06/01/2025	08:25:18	GB0005405286		GBP	781.70	104	BXE	78364177965
HSBC HOLDINGS PLC	06/01/2025	08:25:18	GB0005405286		GBP	781.70	379	CXE	2899474088697
HSBC HOLDINGS PLC	06/01/2025	08:25:18	GB0005405286		GBP	781.70	547	LSE	E0LY237F1ACI
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.70	1,259	LSE	E0LY237F1AE6
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.70	927	LSE	E0LY237F1AEB
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.70	332	LSE	E0LY237F1AEE
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.70	332	LSE	E0LY237F1AEI
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.70	575	LSE	E0LY237F1AEL
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.50	11	AQUIS	6903
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.50	12	BXE	78364177968
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.50	12	BXE	78364177969
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.50	35	CXE	2899474088701
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.50	1,200	LSE	E0LY237F1AF2
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.50	384	LSE	E0LY237F1AFB
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.50	83	TURQUOISE	E0LY238PhQhJ
HSBC HOLDINGS PLC	06/01/2025	08:25:19	GB0005405286		GBP	781.50	1,149	LSE	E0LY237F1AFW
HSBC HOLDINGS PLC	06/01/2025	08:26:08	GB0005405286		GBP	781.30	22	AQUIS	7112
HSBC HOLDINGS PLC	06/01/2025	08:26:08	GB0005405286		GBP	781.30	249	AQUIS	7113
HSBC HOLDINGS PLC	06/01/2025	08:26:08	GB0005405286		GBP	781.30	73	CXE	2899474088967
HSBC HOLDINGS PLC	06/01/2025	08:26:08	GB0005405286		GBP	781.30	410	LSE	E0LY237F1BKY
HSBC HOLDINGS PLC	06/01/2025	08:26:08	GB0005405286		GBP	781.30	790	LSE	E0LY237F1BKo
HSBC HOLDINGS PLC	06/01/2025	08:27:42	GB0005405286		GBP	782.00	1,447	CXE	2899474089286
HSBC HOLDINGS PLC	06/01/2025	08:27:42	GB0005405286		GBP	782.00	698	CXE	2899474089287
HSBC HOLDINGS PLC	06/01/2025	08:27:42	GB0005405286		GBP	782.00	927	LSE	E0LY237F1DWI
HSBC HOLDINGS PLC	06/01/2025	08:27:42	GB0005405286		GBP	782.00	1,973	LSE	E0LY237F1DWr
HSBC HOLDINGS PLC	06/01/2025	08:27:46	GB0005405286		GBP	782.00	631	LSE	E0LY237F1DwR
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.20	2,730	LSE	E0LY237F1EoS
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.20	390	TURQUOISE	E0LY238PhdId
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.30	466	AQUIS	7676
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.30	648	AQUIS	7678
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.30	2,139	LSE	E0LY237F1Ewx
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.30	1,532	LSE	E0LY237F1Ewz
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.30	306	TURQUOISE	E0LY238PhdI7
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.30	386	TURQUOISE	E0LY238PhdI9
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.30	306	TURQUOISE	E0LY238PhdIE
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.30	169	TURQUOISE	E0LY238PhdJd
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.10	81	LSE	E0LY237F1Eyx
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.10	1,436	LSE	E0LY237F1Eyy
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.10	1,263	LSE	E0LY237F1Ey9
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.10	1,517	LSE	E0LY237F1EyD
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.10	1,030	LSE	E0LY237F1EyF
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.20	594	AQUIS	7679
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.20	1,189	CXE	2899474089539
HSBC HOLDINGS PLC	06/01/2025	08:28:43	GB0005405286		GBP	782.20	829	CXE	2899474089540
HSBC HOLDINGS PLC	06/01/2025	08:28:44	GB0005405286		GBP	782.00	482	LSE	E0LY237F1Eyy
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.20	127	LSE	E0LY237F1GMp
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.20	1,212	LSE	E0LY237F1GMu
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.20	1,212	LSE	E0LY237F1GN0
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.20	127	LSE	E0LY237F1GN2
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.20	800	LSE	E0LY237F1GN4
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178678
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178679
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178680
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178681
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178682
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178683
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178684
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178685
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178686
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178687
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178688
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178689
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178690
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178691
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178692
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178693
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178694
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178695
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178696
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178697
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178698
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	9	BXE	78364178699
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178700
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178701
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178702
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178703
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178704
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178705
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178706
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP	782.30	12	BXE	78364178707

[illegible]

HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	5	CXE		289947408860
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	503	LSE		EOLY237F1GMA
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	697	LSE		EOLY237F1GMI
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	503	LSE		EOLY237F1GMM
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	919	LSE		EOLY237F1GMJ
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	83	TURQUOISE		EOLY238PhoT
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.20	127	LSE		EOLY237F1GN8
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.20	1,087	LSE		EOLY237F1GNC
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	9	AQUIS		8035
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	960	AQUIS		8036
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	12	BXE		78364178742
HSBC HOLDINGS PLC	06/01/2025	08:30:01	GB0005405286		GBP		782.30	488	AQUIS		8037
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	1,874	LSE		EOLY237F1Llw
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	3,489	LSE		EOLY237F1Lly
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	408	AQUIS		8905
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	759	AQUIS		8906
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	380	BXE		78364179411
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	164	BXE		78364179412
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	544	BXE		78364179413
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	1,387	CXE		2899474090748
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	1,071	CXE		2899474090749
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	1,510	CXE		2899474090750
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	268	TURQUOISE		EOLY238Phwat
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.20	499	TURQUOISE		EOLY238Phwaw
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	12	BXE		78364179417
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	23	CXE		2899474090759
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	23	CXE		2899474090760
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	1,298	LSE		EOLY237F1Lnm
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	1,200	LSE		EOLY237F1Lno
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	771	LSE		EOLY237F1Lnx
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	309	LSE		EOLY237F1Lx6
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	218	LSE		EOLY237F1Lx9
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	709	LSE		EOLY237F1Lx8
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	491	LSE		EOLY237F1LxH
HSBC HOLDINGS PLC	06/01/2025	08:34:16	GB0005405286		GBP		783.00	1,298	LSE		EOLY237F1LxJ
HSBC HOLDINGS PLC	06/01/2025	08:34:16									

HSBC HOLDINGS PLC	06/01/2025	08:42:27	GB0005405286		GBP		785.00	309	LSE		EOLY237F1Tm4
HSBC HOLDINGS PLC	06/01/2025	08:42:27	GB0005405286		GBP		785.00	912	LSE		EOLY237F1Tm8
HSBC HOLDINGS PLC	06/01/2025	08:42:27	GB0005405286		GBP		785.00	168	LSE		EOLY237F1TmA
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180398
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180399
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180400
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180401
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180402
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180403
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180404
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180405
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180406
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	82	CXE		2899474092118
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	1,200	LSE		EOLY237F1Tqb
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	1,200	LSE		EOLY237F1Tq
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	309	LSE		EOLY237F1Tqy
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	310	LSE		EOLY237F1Tt3
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	117	TURQUOISE		EOLY238PiP6S
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	22	BXE		78364180407
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	128	AQUIS		10447
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	54	BXE		78364180408
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	145	CXE		2899474092120
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	419	CXE		2899474092121
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	1,149	LSE		EOLY237F1Tt1
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	379	LSE		EOLY237F1TtK
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	398	LSE		EOLY237F1TtM
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	934	LSE		EOLY237F1TtO
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	858	LSE		EOLY237F1TtQ
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	222	TURQUOISE		EOLY238PiP6o
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	44	TURQUOISE		EOLY238PiP6q
HSBC HOLDINGS PLC	06/01/2025	08:42:29	GB0005405286		GBP		784.90	272	LSE		EOLY237F1TtC
HSBC HOLDINGS PLC	06/01/2025	08:42:30	GB0005405286		GBP		784.90	199	CXE		2899474092122
HSBC HOLDINGS PLC	06/01/2025	08:44:19	GB0005405286		GBP		785.10	978	CXE		2899474092388
HSBC HOLDINGS PLC	06/01/2025	08:45:17	GB0005405286		GBP		785.00	683	BXE		78364180740
HSBC HOLDINGS PLC	06/01/2025	08:45:32	GB0005405286		GBP		785.10	13	AQUIS		11000
HSBC HOLDINGS PLC	06/01/2										

HSBC HOLDINGS PLC	06/01/2025	08:57:31	GB0005405286		GBP		785.50		2,606	LSE		E0LY237F1bY
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		1,500	LSE		E0LY237F1k4E
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		1,315	LSE		E0LY237F1k4G
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		312	LSE		E0LY237F1k4K
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		837	LSE		E0LY237F1k4M
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		268	LSE		E0LY237F1k4f
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		1,315	LSE		E0LY237F1k4h
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		1,232	LSE		E0LY237F1k4j
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		884	LSE		E0LY237F1k4n
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		1,500	LSE		E0LY237F1k4X
HSBC HOLDINGS PLC	06/01/2025	08:59:51	GB0005405286		GBP		785.60		1,315	LSE		E0LY237F1k4Z
HSBC HOLDINGS PLC	06/01/2025	09:01:02	GB0005405286		GBP		785.50		1,284	LSE		E0LY237F1yJ
HSBC HOLDINGS PLC	06/01/2025	09:01:02	GB0005405286		GBP		785.50		4,925	LSE		E0LY237F1yJp
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		40	AQUIS		14362
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		35	BXE		78364182969
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		130	CXE		2899474095632
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		130	CXE		2899474095633
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		130	CXE		2899474095634
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		130	CXE		2899474095635
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		130	CXE		2899474095636
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		130	CXE		2899474095637
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		130	CXE		2899474095638
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		130	CXE		2899474095639
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		130	CXE		2899474095640
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		121	CXE		2899474095641
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		1,200	LSE		E0LY237F1nN7
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		1,200	LSE		E0LY237F1nND
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		372	LSE		E0LY237F1nNF
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		335	LSE		E0LY237F1nNL
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		117	TURQUOISE		E0LY238PjLp6
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		1,149	LSE		E0LY237F1nNg
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		917	LSE		E0LY237F1nNj
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20		1,522	BXE		78364182970
HSBC HOLDINGS PLC	06/01/2025	09:02:15	GB0005405286		GBP		785.20					

HSBC HOLDINGS PLC	06/01/2025	09:11:20	GB0005405286	GBP	785.00	119	TURQUOISE	EOLY238PjvJv
HSBC HOLDINGS PLC	06/01/2025	09:11:20	GB0005405286	GBP	785.00	139	AQUIS	17051
HSBC HOLDINGS PLC	06/01/2025	09:11:20	GB0005405286	GBP	785.00	406	AQUIS	17052
HSBC HOLDINGS PLC	06/01/2025	09:11:20	GB0005405286	GBP	785.00	222	BXE	78364184558
HSBC HOLDINGS PLC	06/01/2025	09:11:20	GB0005405286	GBP	785.00	458	CXE	2899474098087
HSBC HOLDINGS PLC	06/01/2025	09:11:20	GB0005405286	GBP	785.00	1,536	CXE	2899474098088
HSBC HOLDINGS PLC	06/01/2025	09:11:20	GB0005405286	GBP	785.00	163	CXE	2899474098089
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	16	AQUIS	17379
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	1,095	AQUIS	17380
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098343
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098345
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098346
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098347
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098348
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098349
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098350
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098351
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	31	CXE	2899474098352
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098353
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098354
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098355
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098356
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098357
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	50	CXE	2899474098358
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	47	CXE	2899474098359
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	1,200	LSE	EOLY237F1zh5
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	102	LSE	EOLY237F1zhC
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	693	AQUIS	17382
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	1,536	CXE	2899474098360
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	157	BXE	78364184759
HSBC HOLDINGS PLC	06/01/2025	09:12:55	GB0005405286	GBP	784.80	222	CXE	2899474098361
HSBC HOLDINGS PLC	06/01/2025	09:14:06	GB0005405286	GBP	785.00	505	CXE	2899474098564
HSBC HOLDINGS PLC	06/01/2025	09:14:06	GB0005405286	GBP	785.00	505	CXE	2899474098565
HSBC HOLDINGS PLC	06/01/2025	09:14:06	GB0005405286	GBP	785.00	71	CXE	2899474098566
HSBC HOLDINGS PLC	06/01/2025	09:14:06	GB0005405286	GBP	785.00	40	CXE	2899474098570
HSBC HOLDINGS PLC	06/01/2025	09:14:06	GB0005405286	GBP	785.00	1,200	LSE	EOLY237F20nN
HSBC HOLDINGS PLC	06/01/2025	09:14:06	GB0005405286	GBP	785.00	36	LSE	EOLY237F20nP
HSBC HOLDINGS PLC	06/01/2025	09:14:06	GB0005405286	GBP	785.00	277	LSE	EOLY237F20nT
HSBC HOLDINGS PLC	06/01/2025	09:14:06	GB0005405286	GBP	785.00	138	BXE	78364184895

HSBC HOLDINGS PLC	06/01/2025	09:25:19	GB0005405286	GBP	782.10	537	LSE	E0LY237F2CIS
HSBC HOLDINGS PLC	06/01/2025	09:25:19	GB0005405286	GBP	782.10	390	LSE	E0LY237F2CAJ
HSBC HOLDINGS PLC	06/01/2025	09:25:19	GB0005405286	GBP	782.10	927	LSE	E0LY237F2CIZ
HSBC HOLDINGS PLC	06/01/2025	09:25:19	GB0005405286	GBP	782.10	618	LSE	E0LY237F2Cgd
HSBC HOLDINGS PLC	06/01/2025	09:25:19	GB0005405286	GBP	782.10	507	LSE	E0LY237F2Cgl
HSBC HOLDINGS PLC	06/01/2025	09:25:19	GB0005405286	GBP	782.10	1,468	LSE	E0LY237F2Cgu
HSBC HOLDINGS PLC	06/01/2025	09:28:15	GB0005405286	GBP	782.30	1,494	LSE	E0LY237F2Fib
HSBC HOLDINGS PLC	06/01/2025	09:28:15	GB0005405286	GBP	782.30	1,494	LSE	E0LY237F2Fii
HSBC HOLDINGS PLC	06/01/2025	09:28:15	GB0005405286	GBP	782.30	360	LSE	E0LY237F2Fiv
HSBC HOLDINGS PLC	06/01/2025	09:28:15	GB0005405286	GBP	782.30	927	LSE	E0LY237F2FJi
HSBC HOLDINGS PLC	06/01/2025	09:28:15	GB0005405286	GBP	782.30	296	LSE	E0LY237F2FJ5
HSBC HOLDINGS PLC	06/01/2025	09:29:53	GB0005405286	GBP	782.30	111	BXE	78364187105
HSBC HOLDINGS PLC	06/01/2025	09:29:53	GB0005405286	GBP	782.30	405	CXE	2899474102016
HSBC HOLDINGS PLC	06/01/2025	09:29:53	GB0005405286	GBP	782.30	548	LSE	E0LY237F2G2zc
HSBC HOLDINGS PLC	06/01/2025	09:29:53	GB0005405286	GBP	782.30	78	TURQUOISE	E0LY238PipXf
HSBC HOLDINGS PLC	06/01/2025	09:29:53	GB0005405286	GBP	782.30	335	LSE	E0LY237F2H1b
HSBC HOLDINGS PLC	06/01/2025	09:29:53	GB0005405286	GBP	782.30	330	LSE	E0LY237F2H1d
HSBC HOLDINGS PLC	06/01/2025	09:29:53	GB0005405286	GBP	782.30	1,262	LSE	E0LY237F2H1N
HSBC HOLDINGS PLC	06/01/2025	09:29:53	GB0005405286	GBP	782.30	927	LSE	E0LY237F2H1U
HSBC HOLDINGS PLC	06/01/2025	09:31:33	GB0005405286	GBP	783.00	635	CXE	2899474102342
HSBC HOLDINGS PLC	06/01/2025	09:31:44	GB0005405286	GBP	783.00	1,107	TURQUOISE	E0LY238PkuLn
HSBC HOLDINGS PLC	06/01/2025	09:31:56	GB0005405286	GBP	783.00	1,071	TURQUOISE	E0LY238PkuuM
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	355	AQUIS	21837
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	331	BXE	78364187372
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	331	BXE	78364187376
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	59	BXE	78364187377
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	331	BXE	78364187378
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	59	BXE	78364187379
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	565	CXE	2899474102369
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	643	CXE	2899474102370
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	565	CXE	2899474102374
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	355	AQUIS	21839
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	355	AQUIS	21840
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	355	AQUIS	21841
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	111	AQUIS	21842
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	317	BXE	78364187380
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	643	CXE	2899474102375
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	182	CXE	2899474102377
HSBC HOLDINGS PLC	06/01/2025	09:31:58	GB0005405286	GBP	782.90	1,026	CXE	2899474102378
HSBC HOLDINGS PLC	06/01/2025</							

HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	39	BXE	78364188286
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	39	BXE	78364188287
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	39	BXE	78364188288
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	39	BXE	78364188289
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	39	BXE	78364188290
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	39	BXE	78364188291
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	39	BXE	78364188292
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	39	BXE	78364188293
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	4	BXE	78364188294
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	39	BXE	78364188295
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	144	CXE	2899474103592
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	144	CXE	2899474103593
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	144	CXE	2899474103594
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	120	CXE	2899474103595
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	144	CXE	2899474103596
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	703	LSE	E0LY237F20gK
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	763	LSE	E0LY237F20gM
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	1,544	LSE	E0LY237F20gQ
HSBC HOLDINGS PLC	06/01/2025	09:39:33	GB0005405286		GBP		783.50	389	LSE	E0LY237F20gY
HSBC HOLDINGS PLC	06/01/2025	09:40:26	GB0005405286		GBP		783.00	43	AQUIS	23549
HSBC HOLDINGS PLC	06/01/2025	09:40:26	GB0005405286		GBP		783.00	600	AQUIS	23550
HSBC HOLDINGS PLC	06/01/2025	09:40:26	GB0005405286		GBP		783.00	139	CXE	2899474103888
HSBC HOLDINGS PLC	06/01/2025	09:40:26	GB0005405286		GBP		783.00	927	LSE	E0LY237F20Tc
HSBC HOLDINGS PLC	06/01/2025	09:40:26	GB0005405286		GBP		783.00	273	LSE	E0LY237F20Tg
HSBC HOLDINGS PLC	06/01/2025	09:40:26	GB0005405286		GBP		783.00	513	LSE	E0LY237F20Ti
HSBC HOLDINGS PLC	06/01/2025	09:40:26	GB0005405286		GBP		783.00	1,155	LSE	E0LY237F20Tm
HSBC HOLDINGS PLC	06/01/2025	09:42:30	GB0005405286		GBP		783.20	927	LSE	E0LY237F259K
HSBC HOLDINGS PLC	06/01/2025	09:42:30	GB0005405286		GBP		783.20	279	LSE	E0LY237F259u
HSBC HOLDINGS PLC	06/01/2025	09:42:30	GB0005405286		GBP		783.20	273	LSE	E0LY237F259v
HSBC HOLDINGS PLC	06/01/2025	09:42:30	GB0005405286		GBP		783.20	963	LSE	E0LY237F259x
HSBC HOLDINGS PLC	06/01/2025	09:42:30	GB0005405286		GBP		783.20	117	TURQUOISE	E0LY238P0T3
HSBC HOLDINGS PLC	06/01/2025	09:42:30	GB0005405286		GBP		783.20	110	CXE	2899474104371
HSBC HOLDINGS PLC	06/01/2025	09:43:31	GB0005405286		GBP		783.90	1,309	LSE	E0LY237F2T1e
HSBC HOLDINGS PLC	06/01/2025	09:43:31	GB0005405286		GBP		783.90	927	LSE	E0LY237F2T1h
HSBC HOLDINGS PLC	06/01/2025	09:43:31	GB0005405286		GBP		783.90	382	LSE	E0LY237F2T1S
HSBC HOLDINGS PLC	06/01/2025	09:43:31	GB0005405286		GBP		783.90	927	LSE	E0LY237F2T1S
HSBC HOLDINGS PLC	06/01/2025	09:43:31	GB000							

HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.20	906	BXE	78364190569
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.20	288	BXE	78364190570
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.20	2,478	CXE	2899474106719
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.20	823	CXE	2899474106720
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.20	1,049	CXE	2899474106723
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	2,034	LSE	E0LY237F2e7y
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	1,200	LSE	E0LY237F2e80
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	1,988	LSE	E0LY237F2e82
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	3,436	LSE	E0LY237F2e84
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	1,200	LSE	E0LY237F2e8B
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	550	LSE	E0LY237F2e8G
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.20	4,463	LSE	E0LY237F2e7U
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.20	1,418	LSE	E0LY237F2e7W
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.20	638	TURQUOISE	E0LY238Pm1dO
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.20	203	TURQUOISE	E0LY238Pm1dQ
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	13	BXE	78364190572
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106725
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106726
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106727
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106728
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106729
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106730
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106731
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106732
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106733
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106734
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106735
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106736
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106737
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106738
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106739
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	15	CXE	2899474106740
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	49	CXE	2899474106741
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	117	TURQUOISE	E0LY238Pm1dx
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	1,590	LSE	E0LY237F2e95
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	1,390	LSE	E0LY237F2e97
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	376	LSE	E0LY237F2e9G
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	736	LSE	E0LY237F2e9I
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	214	LSE	E0LY237F2e9M
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	927	LSE	E0LY237F2e9K
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	309	LSE	E0LY237F2e9m
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	159	LSE	E0LY237F2e9o
HSBC HOLDINGS PLC	06/01/2025	09:57:54	GB0005405286		GBP	784.10	150	LSE	E0LY237F2e9q
HSBC HOLDINGS PLC	06/01/2025	10:05:04	GB0005405286		GBP	783.90	822	LSE	E0LY237F2oUO
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	60	BXE	78364191636
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	60	BXE	78364191637
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	30	BXE	78364191638
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	30	BXE	78364191639
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	60	BXE	78364191640
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	60	BXE	78364191641
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	1,200	LSE	E0LY237F2zgf
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	1,040	LSE	E0LY237F2zlg
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	117	TURQUOISE	E0LY238PmMKp
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	117	TURQUOISE	E0LY238PmMKw
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	165	TURQUOISE	E0LY238PmMKy
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	1,436	LSE	E0LY237F2zhG
HSBC HOLDINGS PLC	06/01/2025	10:05:13	GB0005405286		GBP	783.90	142	LSE	E0LY237F2zhi
HSBC HOLDINGS PLC	06/01/2025	10:07:46	GB0005405286		GBP	783.60	444	BXE	78364191889
HSBC HOLDINGS PLC	06/01/2025	10:07:46	GB0005405286		GBP	783.60	927	LSE	E0LY237F2znKi
HSBC HOLDINGS PLC	06/01/2025	10:07:46	GB0005405286		GBP	783.60	927	LSE	E0LY237F2znKk
HSBC HOLDINGS PLC	06/01/2025	10:07:46	GB0005405286		GBP	783.60	309	LSE	E0LY237F2znKt
HSBC HOLDINGS PLC	06/01/2025	10:07:46	GB0005405286		GBP	783.60	25	LSE	E0LY237F2znKv
HSBC HOLDINGS PLC	06/01/2025	10:07:46	GB0005405286		GBP	783.60	130	LSE	E0LY237F2znLb
HSBC HOLDINGS PLC	06/01/2025	10:07:46	GB0005405286		GBP	783.60	2,278	LSE	E0LY237F2znLv
HSBC HOLDINGS PLC	06/01/2025	10:09:08	GB0005405286		GBP	783.70	101	LSE	E0LY237F2zoW
HSBC HOLDINGS PLC	06/01/2025	10:09:23	GB0005405286		GBP	783.70	305	LSE	E0LY237F2zoAN
HSBC HOLDINGS PLC	06/01/2025	10:09:42	GB0005405286		GBP	783.80	127	AQUIS	29266
HSBC HOLDINGS PLC	06/01/2025	10:09:42	GB0005405286		GBP	783.80	574	AQUIS	29267
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	394	LSE	E0LY237F2zoQo
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	1,660	LSE	E0LY237F2zoQv
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	1,460	LSE	E0LY237F2zoQz
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	746	LSE	E0LY237F2zoRk
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	714	LSE	E0LY237F2zoRk
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	213	LSE	E0LY237F2zoRA
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	181	LSE	E0LY237F2zoRF
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	294	TURQUOISE	E0LY238PmWt8
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.70	461	AQUIS	29304
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.70	430	BXE	78364192091
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.70	1,567	CXE	2899474108798
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.70	927	LSE	E0LY237F2zoQA
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.70	786	LSE	E0LY237F2zoQD
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.70	303	TURQUOISE	E0LY238PmWtsg
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	417	BXE	78364192093
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	1,519	CXE	2899474108800
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	1,157	LSE	E0LY237F2zoRN
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.60	447	CXE	2899474108802
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.50	1,223	LSE	E0LY237F2zoS9
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.50	1,223	LSE	E0LY237F2zoSi
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.50	110	LSE	E0LY237F2zoSK
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.50	240	BXE	78364192095
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.50	1,536	CXE	2899474108804
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.50	207	CXE	2899474108805
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.50	399	TURQUOISE	E0LY238PmWtU5
HSBC HOLDINGS PLC	06/01/2025	10:09:55	GB0005405286		GBP	783.50	436	LSE	E0LY237F2zoSr
HSBC HOLDINGS PLC	06/01/2025	10:09:56	GB0005405286		GBP	783.50	725	LSE	E0LY237F2oTi
HSBC HOLDINGS PLC	06/01/2025	10:15:06	GB0005405286		GBP	784.00	63	CXE	2899474109765
HSBC HOLDINGS PLC	06/01/2025	10:15:42	GB0005405286		GBP	784.10	28	BXE	78364192809
HSBC HOLDINGS PLC	06/01/2025	10:15:42	GB0005405286		GBP	784.10	1,362	LSE	E0LY237F2zIS
HSBC HOLDINGS PLC	06/01/2025	10:15:42	GB0005405286		GBP	784.10	5,903	LSE	E0LY237F2zIS
HSBC HOLDINGS PLC	06/01/2025	10:15:42	GB0005405286		GBP	784.10	166	AQUIS	30474
HSBC HOLDINGS PLC	06/01/2025	10:15:42	GB0005405286		GBP	784.10	1,413	AQUIS	30475

HSBC HOLDINGS PLC	06/01/2025	10:15:42	GB0005405286	GBP	784.10	1,447	BXE	78364192810
HSBC HOLDINGS PLC	06/01/2025	10:15:42	GB0005405286	GBP	784.10	1,039	TURQUOISE	EOLY238PmnV0
HSBC HOLDINGS PLC	06/01/2025	10:20:36	GB0005405286	GBP	784.40	90	LSE	EOLY237F2wez
HSBC HOLDINGS PLC	06/01/2025	10:21:18	GB0005405286	GBP	784.50	2,891	LSE	EOLY237F2zdl
HSBC HOLDINGS PLC	06/01/2025	10:21:18	GB0005405286	GBP	784.50	1,005	LSE	EOLY237F2zlp
HSBC HOLDINGS PLC	06/01/2025	10:21:18	GB0005405286	GBP	784.50	1,758	LSE	EOLY237F2zlt
HSBC HOLDINGS PLC	06/01/2025	10:23:05	GB0005405286	GBP	784.60	927	LSE	EOLY237F2ygA
HSBC HOLDINGS PLC	06/01/2025	10:23:05	GB0005405286	GBP	784.60	300	LSE	EOLY237F2ygd
HSBC HOLDINGS PLC	06/01/2025	10:23:05	GB0005405286	GBP	784.60	2,481	LSE	EOLY237F2ygf
HSBC HOLDINGS PLC	06/01/2025	10:23:05	GB0005405286	GBP	784.60	300	LSE	EOLY237F2ygK
HSBC HOLDINGS PLC	06/01/2025	10:23:05	GB0005405286	GBP	784.60	300	LSE	EOLY237F2ygm
HSBC HOLDINGS PLC	06/01/2025	10:23:05	GB0005405286	GBP	784.60	618	LSE	EOLY237F2ygv
HSBC HOLDINGS PLC	06/01/2025	10:23:45	GB0005405286	GBP	784.60	1,782	LSE	EOLY237F2z6K
HSBC HOLDINGS PLC	06/01/2025	10:23:45	GB0005405286	GBP	784.60	88	LSE	EOLY237F2z6N
HSBC HOLDINGS PLC	06/01/2025	10:24:23	GB0005405286	GBP	784.50	1,235	LSE	EOLY237F2zVB
HSBC HOLDINGS PLC	06/01/2025	10:24:23	GB0005405286	GBP	784.60	2,437	LSE	EOLY237F2zLx
HSBC HOLDINGS PLC	06/01/2025	10:25:59	GB0005405286	GBP	784.80	42	LSE	EOLY237F30UH
HSBC HOLDINGS PLC	06/01/2025	10:25:59	GB0005405286	GBP	784.80	309	LSE	EOLY237F30UJ
HSBC HOLDINGS PLC	06/01/2025	10:25:59	GB0005405286	GBP	784.80	888	LSE	EOLY237F30UL
HSBC HOLDINGS PLC	06/01/2025	10:25:59	GB0005405286	GBP	784.80	1,584	LSE	EOLY237F30UN
HSBC HOLDINGS PLC	06/01/2025	10:25:59	GB0005405286	GBP	784.80	927	LSE	EOLY237F30UR
HSBC HOLDINGS PLC	06/01/2025	10:25:59	GB0005405286	GBP	784.80	135	LSE	EOLY237F30Uu
HSBC HOLDINGS PLC	06/01/2025	10:25:59	GB0005405286	GBP	784.80	312	LSE	EOLY237F30UX
HSBC HOLDINGS PLC	06/01/2025	10:25:59	GB0005405286	GBP	784.80	576	LSE	EOLY237F30UZ
HSBC HOLDINGS PLC	06/01/2025	10:26:08	GB0005405286	GBP	784.70	927	LSE	EOLY237F30au
HSBC HOLDINGS PLC	06/01/2025	10:26:08	GB0005405286	GBP	784.70	146	LSE	EOLY237F30ax
HSBC HOLDINGS PLC	06/01/2025	10:26:08	GB0005405286	GBP	784.70	415	LSE	EOLY237F30az
HSBC HOLDINGS PLC	06/01/2025	10:26:08	GB0005405286	GBP	784.70	512	LSE	EOLY237F30b1
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	294	AQUIS	33000
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	550	AQUIS	33001
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	513	BXE	78364194156
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	997	CXE	2899474111778
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	1,870	CXE	2899474111779
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	2,023	LSE	EOLY237F325d
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	927	LSE	EOLY237F325i
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	422	LSE	EOLY237F325T
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	505	LSE	EOLY237F325V
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	192	TURQUOISE	EOLY238PnfFz8
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	362	TURQUOISE	EOLY238PnfFz8
HSBC HOLDINGS PLC	06/01/2025	10:28:14	GB0005405286	GBP	784.60	273	CXE	2899474111787
HSBC HOLDINGS PLC	06/01/2025	10:30:35	GB0005405286	GBP	784.30	220	LSE	EOLY237F33xq
HSBC HOLDINGS PLC	06/01/2025	10:30:35	GB0005405286	GBP	784.30	2,511	LSE	EOLY237F33xt
HSBC HOLDINGS PLC	06/01/2025	10:30:35	GB0005405286	GBP	784.30	594	AQUIS	33493
HSBC HOLDINGS PLC	06/01/2025	10:30:35	GB0005405286	GBP	784.30	554	BXE	78364194434
HSBC HOLDINGS PLC	06/01/2025	10:30:35	GB0005405286	GBP	784.30	2,021	CXE	2899474112144
HSBC HOLDINGS PLC	06/01/2025	10:30:35	GB0005405286	GBP	784.30	391	TURQUOISE	EOLY238PnhKqj
HSBC HOLDINGS PLC	06/01/2025	10:34:31	GB0005405286	GBP	785.30	309	LSE	EOLY237F37va
HSBC HOLDINGS PLC	06/01/2025	10:34:31	GB0005405286	GBP	785.30	891	LSE	EOLY237F37vi
HSBC HOLDINGS PLC	06/01/2025	10:34:31	GB0005405286	GBP	785.30	36	LSE	EOLY237F37vk
HSBC HOLDINGS PLC	06/01/2025	10:34:31	GB0005405286	GBP	785.30	927	LSE	EOLY237F37vO
HSBC HOLDINGS PLC	06/01/2025	10:34:31	GB0005405286	GBP	785.30	273	LSE	EOLY237F37vT
HSBC HOLDINGS PLC	06/01/2025	10:34:31	GB0005405286	GBP	785.30	1,077	LSE	EOLY237F37vV
HSBC HOLDINGS PLC	06/01/2025	10:34:31	GB0005405286	GBP	785.30	117	TURQUOISE	EOLY238PnhUjy
HSBC HOLDINGS PLC	06/01/2025	10:34:31	GB0005405286	GBP	785.30	224	TURQUOISE	EOLY238PnhUjO
HSBC HOLDINGS PLC	06/01/2025	10:35:59	GB0005405286	GBP	785.30	380	AQUIS	34604
HSBC HOLDINGS PLC	06/01/2025	10:35:59	GB0005405286	GBP	785.30	312	AQUIS	34605
HSBC HOLDINGS PLC	06/01/2025	10:35:59	GB0005405286	GBP	785.30	646	BXE	78364195145
HSBC HOLDINGS PLC	06/01/2025	10:35:59	GB0005405286	GBP	785.30	2,354	CXE	2899474113326
HSBC HOLDINGS PLC	06/01/2025	10:35:59	GB0005405286	GBP	785.30	3,183	LSE	EOLY237F39Mq
HSBC HOLDINGS PLC	06/01/2025	10:35:59	GB0005405286	GBP	785.30	74	TURQUOISE	EOLY238PnhY5y
HSBC HOLDINGS PLC	06/01/2025	10:35:59	GB0005405286	GBP	785.30	381	TURQUOISE	EOLY238PnhY5y
HSBC HOLDINGS PLC	06/01/2025	10:39:14	GB0005405286	GBP	785.40	531	AQUIS	35115
HSBC HOLDINGS PLC	06/01/2025	10:39:14	GB0005405286	GBP	785.40	496	BXE	78364195441
HSBC HOLDINGS PLC	06/01/2025	10:39:14	GB0005405286	GBP	785.40	1,806	CXE	2899474113743
HSBC HOLDINGS PLC	06/01/2025	10:39:14	GB0005405286	GBP	785.40	2,442	LSE	EOLY237F38mm
HSBC HOLDINGS PLC	06/01/2025	10:39:14	GB0005405286	GBP	785.40	1,133	LSE	EOLY237F38mo
HSBC HOLDINGS PLC	06/01/2025	10:39:14	GB0005405286	GBP	785.40	349	TURQUOISE	EOLY238PnhdAt
HSBC HOLDINGS PLC	06/01/2025	10:40:06	GB0005405286	GBP	785.40	531	AQUIS	35245
HSBC HOLDINGS PLC	06/01/2025	10:40:06	GB0005405286	GBP	785.40	496	BXE	78364195532
HSBC HOLDINGS PLC	06/01/2025	10:40:06	GB0005405286	GBP	785.40	1,806	CXE	2899474113880
HSBC HOLDINGS PLC	06/01/2025	10:40:06	GB0005405286	GBP	785.40	1,219	LSE	EOLY237F3CWM
HSBC HOLDINGS PLC	06/01/2025	10:40:06	GB0005405286	GBP	785.40	927	LSE	EOLY237F3CWO
HSBC HOLDINGS PLC	06/01/2025	10:40:06	GB0005405286	GBP	785.40	296	LSE	EOLY237F3CWU
HSBC HOLDINGS PLC	06/01/2025	10:40:06	GB0005405286	GBP	785.40	349	TURQUOISE	EOLY238PnhzW
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	289	BXE	78364195534
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	184	BXE	78364195535
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	105	BXE	78364195536
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	1,723	CXE	2899474113886
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	387	CXE	2899474113887
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	2,330	LSE	EOLY237F3CXc
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	555	LSE	EOLY237F3CXe
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	333	TURQUOISE	EOLY238Pnh50
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	117	TURQUOISE	EOLY238Pnh52
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	507	CXE	2899474113888
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	124	AQUIS	35261
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	1,029	CXE	2899474113889
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	401	LSE	EOLY237F3CYF
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	989	LSE	EOLY237F3CYH
HSBC HOLDINGS PLC	06/01/2025	10:40:07	GB0005405286	GBP	785.30	224	TURQUOISE	EOLY238Pnh5R
HSBC HOLDINGS PLC	06/01/2025	10:45:27	GB0005405286	GBP	785.20	473	AQUIS	36369
HSBC HOLDINGS PLC	06/01/2025	10:45:27	GB0005405286	GBP	785.20	441	BXE	78364196401
HSBC HOLDINGS PLC	06/01/2025	10:45:27	GB0005405286	GBP	785.20	1,048	CXE	2899474114916
HSBC HOLDINGS PLC	06/01/2025	10:45:27	GB0005405286	GBP	785.20	558	CXE	2899474114917
HSBC HOLDINGS PLC	06/01/2025	10:45:27	GB0005405286	GBP	785.20	2,173	LSE	EOLY237F3C6e
HSBC HOLDINGS PLC	06/01/2025	10:45:27	GB0005405286	GBP	785.20	310	TURQUOISE	EOLY238Pnh3E
HSBC HOLDINGS PLC	06/01/2025	10:45:35	GB0005405286	GBP	784.90	30	CXE	2899474114943
HSBC HOLDINGS PLC	06/01/2025	10:47:56	GB0005405286	GBP	785.40	551	BXE	78364196736
HSBC HOLDINGS PLC	06/01/2025	10:47:56	GB0005405286	GBP	785.40	2,008	CXE	2899474115333
HSBC HOLDINGS PLC	06/01/2025	10:47:56	GB0005405286	GBP	785.40	2,714	LSE	EOLY237F3Pp
HSBC HOLDINGS PLC	06/01/2025	10:47:56	GB0005405286	GBP	785.40	388	TURQUOISE	EOLY238PnmVJ
HSBC HOLDINGS PLC	06/01/2025	10:47:56	GB0005405286	GBP	785.40	500	TURQUOISE	EOLY238PnmVk

HSBC HOLDINGS PLC	06/01/2025	10:47:59	GB0005405286		GBP	785.40		91	AQUIS	36780
HSBC HOLDINGS PLC	06/01/2025	10:50:50	GB0005405286		GBP	785.30		544	LSE	EOLY237F3KTO
HSBC HOLDINGS PLC	06/01/2025	10:50:50	GB0005405286		GBP	785.30	2,415	LSE	EOLY237F3KTS	
HSBC HOLDINGS PLC	06/01/2025	10:50:50	GB0005405286		GBP	785.30		422	TURQUOISE	EOLY238Po457
HSBC HOLDINGS PLC	06/01/2025	10:50:50	GB0005405286		GBP	785.30		601	BXE	78364197087
HSBC HOLDINGS PLC	06/01/2025	10:50:50	GB0005405286		GBP	785.30		2,187	CXE	2899474115770
HSBC HOLDINGS PLC	06/01/2025	10:50:50	GB0005405286		GBP	785.30		644	CXE	2899474115771
HSBC HOLDINGS PLC	06/01/2025	10:52:24	GB0005405286		GBP	785.10		12	BXE	78364197286
HSBC HOLDINGS PLC	06/01/2025	10:52:24	GB0005405286		GBP	785.10		27	CXE	2899474116050
HSBC HOLDINGS PLC	06/01/2025	10:52:24	GB0005405286		GBP	785.10	1,200	LSE	EOLY237F3LgD	
HSBC HOLDINGS PLC	06/01/2025	10:52:24	GB0005405286		GBP	785.10		83	TURQUOISE	EOLY238Po7n4
HSBC HOLDINGS PLC	06/01/2025	10:52:24	GB0005405286		GBP	785.10		27	CXE	2899474116051
HSBC HOLDINGS PLC	06/01/2025	10:52:24	GB0005405286		GBP	785.10		224	TURQUOISE	EOLY238Po7n7C
HSBC HOLDINGS PLC	06/01/2025	10:53:10	GB0005405286		GBP	785.10	2,525	LSE	EOLY237F3MBJ	
HSBC HOLDINGS PLC	06/01/2025	10:54:02	GB0005405286		GBP	785.20		927	LSE	EOLY237F3Mmk
HSBC HOLDINGS PLC	06/01/2025	10:54:02	GB0005405286		GBP	785.20		927	LSE	EOLY237F3Mmn
HSBC HOLDINGS PLC	06/01/2025	10:54:02	GB0005405286		GBP	785.20		86	LSE	EOLY237F3Mnp
HSBC HOLDINGS PLC	06/01/2025	10:54:02	GB0005405286		GBP	785.20		277	TURQUOISE	EOLY238Po8Uh
HSBC HOLDINGS PLC	06/01/2025	10:54:02	GB0005405286		GBP	785.20		394	BXE	78364197480
HSBC HOLDINGS PLC	06/01/2025	10:54:02	GB0005405286		GBP	785.20		717	CXE	2899474116327
HSBC HOLDINGS PLC	06/01/2025	10:54:02	GB0005405286		GBP	785.20		717	CXE	2899474116328
HSBC HOLDINGS PLC	06/01/2025	10:54:02	GB0005405286		GBP	785.20		422	CXE	2899474116329
HSBC HOLDINGS PLC	06/01/2025	10:54:16	GB0005405286		GBP	785.00		22	BXE	78364197522
HSBC HOLDINGS PLC	06/01/2025	10:55:00	GB0005405286		GBP	785.10		755	LSE	EOLY237F3NYx
HSBC HOLDINGS PLC	06/01/2025	10:55:33	GB0005405286		GBP	785.20		1,109	AQUIS	38130
HSBC HOLDINGS PLC	06/01/2025	10:55:33	GB0005405286		GBP	785.20		3,000	CXE	2899474116608
HSBC HOLDINGS PLC	06/01/2025	10:55:33	GB0005405286		GBP	785.20		772	CXE	2899474116609
HSBC HOLDINGS PLC	06/01/2025	10:55:33	GB0005405286		GBP	785.20		495	LSE	EOLY237F3QOE
HSBC HOLDINGS PLC	06/01/2025	10:55:33	GB0005405286		GBP	785.20		4,606	LSE	EOLY237F3QOG
HSBC HOLDINGS PLC	06/01/2025	10:55:33	GB0005405286		GBP	785.20		730	TURQUOISE	EOLY238PoEgD
HSBC HOLDINGS PLC	06/01/2025	10:57:26	GB0005405286		GBP	784.70		545	LSE	EOLY237F3PPb
HSBC HOLDINGS PLC	06/01/2025	10:57:26	GB0005405286		GBP	784.70		927	LSE	EOLY237F3PPf
HSBC HOLDINGS PLC	06/01/2025	10:57:26	GB0005405286		GBP	784.70		1,309	LSE	EOLY237F3PPZ
HSBC HOLDINGS PLC	06/01/2025	10:57:26	GB0005405286		GBP	784.70		382	LSE	EOLY237F3PPr
HSBC HOLDINGS PLC	06/01/2025	10:57:26	GB0005405286		GBP	784.70		545	LSE	EOLY237F3PPi
HSBC HOLDINGS PLC	06/01/2025	10:57:26	GB0005405286		GBP	784.70		309	LSE	EOLY237F3PPx
HSBC HOLDINGS PLC	06/01/2025	10:57:26								

HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	220	AQUIS	42538
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	890	AQUIS	42539
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	202	BXE	78364200764
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	202	BXE	78364200766
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	740	CXE	2899474121289
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	453	CXE	2899474121292
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	1,200	LSE	EOLY237F3k8B
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	411	LSE	EOLY237F3k8D
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	142	TURQUOISE	EOLY238PpHK9
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	202	BXE	78364200767
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	202	BXE	78364200769
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	202	BXE	78364200770
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	100	BXE	78364200771
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	142	TURQUOISE	EOLY238PpHKM
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.10	439	LSE	EOLY237F3k8x
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	243	LSE	EOLY237F3k8z
HSBC HOLDINGS PLC	06/01/2025	11:14:17	GB0005405286	GBP	785.20	197	LSE	EOLY237F3k91
HSBC HOLDINGS PLC	06/01/2025	11:14:47	GB0005405286	GBP	784.90	4,616	LSE	EOLY237F3FWc
HSBC HOLDINGS PLC	06/01/2025	11:14:47	GB0005405286	GBP	784.90	1,272	LSE	EOLY237F3FWW
HSBC HOLDINGS PLC	06/01/2025	11:14:47	GB0005405286	GBP	784.90	426	LSE	EOLY237F3FWv
HSBC HOLDINGS PLC	06/01/2025	11:18:26	GB0005405286	GBP	785.30	826	AQUIS	43931
HSBC HOLDINGS PLC	06/01/2025	11:18:26	GB0005405286	GBP	785.30	771	BXE	78364201921
HSBC HOLDINGS PLC	06/01/2025	11:18:26	GB0005405286	GBP	785.30	2,809	CXE	2899474123105
HSBC HOLDINGS PLC	06/01/2025	11:18:26	GB0005405286	GBP	785.30	3,797	LSE	EOLY237F3JuUJ
HSBC HOLDINGS PLC	06/01/2025	11:18:26	GB0005405286	GBP	785.30	543	TURQUOISE	EOLY238PpPeP
HSBC HOLDINGS PLC	06/01/2025	11:20:46	GB0005405286	GBP	785.50	1,484	LSE	EOLY237F3zDo
HSBC HOLDINGS PLC	06/01/2025	11:20:46	GB0005405286	GBP	785.50	618	LSE	EOLY237F3zEA
HSBC HOLDINGS PLC	06/01/2025	11:20:46	GB0005405286	GBP	785.50	866	LSE	EOLY237F3zEC
HSBC HOLDINGS PLC	06/01/2025	11:20:46	GB0005405286	GBP	785.50	1,606	LSE	EOLY237F3zEE
HSBC HOLDINGS PLC	06/01/2025	11:20:46	GB0005405286	GBP	785.50	639	LSE	EOLY237F3zEI
HSBC HOLDINGS PLC	06/01/2025	11:22:59	GB0005405286	GBP	785.20	1,233	LSE	EOLY237F43uH
HSBC HOLDINGS PLC	06/01/2025	11:22:59	GB0005405286	GBP	785.20	214	LSE	EOLY237F43uO
HSBC HOLDINGS PLC	06/01/2025	11:22:59	GB0005405286	GBP	785.20	214	LSE	EOLY237F43uZ
HSBC HOLDINGS PLC	06/01/2025	11:22:59	GB0005405286	GBP	785.20	411	LSE	EOLY237F43wG
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	49	AQUIS	46193
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	600	AQUIS	46194
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	22	BXE	78364203230
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	22	BXE	78364203231
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	161	CXE	2899474125048
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	161	CXE	2899474125049
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	1,200	LSE	EOLY237F45bA
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	210	LSE	EOLY237F45bB
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	96	TURQUOISE	EOLY238PqBcC
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	161	CXE	2899474125050
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	621	AQUIS	46195
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	1,312	CXE	2899474125051
HSBC HOLDINGS PLC	06/01/2025	11:23:46	GB0005405286	GBP	785.10	221	TURQUOISE	EOLY238PqBdN
HSBC HOLDINGS PLC	06/01/2025	11:25:53	GB0005405286	GBP	784.40	1,525	LSE	EOLY237F4AK2
HSBC HOLDINGS PLC	06/01/2025	11:25:53	GB0005405286	GBP	784.40	1,525	LSE	EOLY237F4AKC
HSBC HOLDINGS PLC	06/01/2025	11:25:53	GB0005405286	GBP	784.40	15	LSE	EOLY237F4AKe
HSBC HOLDINGS PLC	06/01/2025	11:25:53	GB0005405286	GBP	784.40	132	LSE	EOLY237F4AKE
HSBC HOLDINGS PLC	06/01/2025	11:25:53	GB0005405286	GBP	784.40	929	LSE	EOLY237F4AKY
HSBC HOLDINGS PLC	06/01/2025	11:28:11	GB0005405286	GBP	783.60	397	CXE	2899474126781
HSBC HOLDINGS PLC	06/01/2025	11:28:11	GB0005405286	GBP	783.60	397	CXE	2899474126783
HSBC HOLDINGS PLC	06/01/2025	11:28:11	GB0005405286	GBP	783.60	95	CXE	2899474126784
HSBC HOLDINGS PLC	06/01/2025	11:28:11	GB0005405286	GBP	783.60	360	CXE	2899474126787
HSBC HOLDINGS PLC	06/01/2025	11:28:11	GB0005405286	GBP	783.60	156	LSE	EOLY237F4FQw
HSBC HOLDINGS PLC	06/01/2025	11:28:11	GB0005405286	GBP	783.60	382	LSE	EOLY237F4FHi
HSBC HOLDINGS PLC	06/01/2025	11:28:12	GB0005405286	GBP	783.60	1,238	CXE	2899474126805
HSBC HOLDINGS PLC	06/01/2025	11:28:12	GB0005405286	GBP	783.60	1,063	CXE	2899474126806
HSBC HOLDINGS PLC	06/01/2025	11:29:45	GB0005405286	GBP	783.70	1,829	LSE	EOLY237F4HX7
HSBC HOLDINGS PLC	06/01/2025	11:30:03	GB0005405286	GBP	783.60	31	BXE	78364204732
HSBC HOLDINGS PLC	06/01/2025	11:30:03	GB0005405286	GBP	783.60	115	CXE	2899474127317
HSBC HOLDINGS PLC	06/01/2025	11:30:03	GB0005405286	GBP	783.60	1,200	LSE	EOLY237F4ITp
HSBC HOLDINGS PLC	06/01/2025	11:30:03	GB0005405286	GBP	783.60	117	TURQUOISE	EOLY238PqdBX
HSBC HOLDINGS PLC	06/01/2025	11:30:03	GB0005405286	GBP	783.60	115	CXE	2899474127325
HSBC HOLDINGS PLC	06/01/2025	11:30:03	GB0005405286	GBP	783.60	846	LSE	EOLY237F4IZL
HSBC HOLDINGS PLC	06/01/2025	11:31:56	GB0005405286	GBP	783.70	454	AQUIS	48882
HSBC HOLDINGS PLC	06/01/2025	11:31:56	GB0005405286	GBP	783.70	423	BXE	78364205123
HSBC HOLDINGS PLC	06/01/2025	11:31:56	GB0005405286	GBP	783.70	1,541	CXE	2899474127907
HSBC HOLDINGS PLC	06/01/2025	11:31:56	GB0005405286	GBP	783.70	2,085	LSE	EOLY237F4NWn
HSBC HOLDINGS PLC	06/01/2025	11:31:56	GB0005405286	GBP	783.70	297	TURQUOISE	EOLY238PpqoZ
HSBC HOLDINGS PLC	06/01/2025	11:33:46	GB0005405286	GBP	783.60	290	AQUIS	49456
HSBC HOLDINGS PLC	06/01/2025	11:33:46	GB0005405286	GBP	783.60	270	BXE	78364205505
HSBC HOLDINGS PLC	06/01/2025	11:33:46	GB0005405286	GBP	783.60	984	CXE	2899474128420
HSBC HOLDINGS PLC	06/01/2025	11:33:46	GB0005405286	GBP	783.60	731	LSE	EOLY237F4QeE
HSBC HOLDINGS PLC	06/01/2025	11:33:46	GB0005405286	GBP	783.60	600	LSE	EOLY237F4QgG
HSBC HOLDINGS PLC	06/01/2025	11:33:46	GB0005405286	GBP	783.60	190	TURQUOISE	EOLY238PqyVm
HSBC HOLDINGS PLC	06/01/2025	11:34:42	GB0005405286	GBP	783.50	300	AQUIS	49619
HSBC HOLDINGS PLC	06/01/2025	11:34:42	GB0005405286	GBP	783.50	279	BXE	78364205619
HSBC HOLDINGS PLC	06/01/2025	11:34:42	GB0005405286	GBP	783.50	1,018	CXE	2899474128594
HSBC HOLDINGS PLC	06/01/2025	11:34:42	GB0005405286	GBP	783.50	1,376	LSE	EOLY237F4SDN
HSBC HOLDINGS PLC	06/01/2025	11:34:42	GB0005405286	GBP	783.50	7	TURQUOISE	EOLY238Pqzn1
HSBC HOLDINGS PLC	06/01/2025	11:34:42	GB0005405286	GBP	783.50	189	TURQUOISE	EOLY238Pqzn3
HSBC HOLDINGS PLC	06/01/2025	11:35:49	GB0005405286	GBP	783.40	296	BXE	78364205919
HSBC HOLDINGS PLC	06/01/2025	11:35:49	GB0005405286	GBP	783.40	1,078	CXE	2899474129067
HSBC HOLDINGS PLC	06/01/2025	11:35:49	GB0005405286	GBP	783.40	1,457	LSE	EOLY237F4UOa
HSBC HOLDINGS PLC	06/01/2025	11:35:49	GB0005405286	GBP	783.40	526	CXE	2899474129068
HSBC HOLDINGS PLC	06/01/2025	11:36:35	GB0005405286	GBP	783.50	412	BXE	78364206038
HSBC HOLDINGS PLC	06/01/2025	11:36:35	GB0005405286	GBP	783.50	1,502	CXE	2899474129266
HSBC HOLDINGS PLC	06/01/2025	11:36:35	GB0005405286	GBP	783.50	2,031	LSE	EOLY237F4VtZ
HSBC HOLDINGS PLC	06/01/2025	11:36:35	GB0005405286	GBP	783.50	291	TURQUOISE	EOLY238PqBzn
HSBC HOLDINGS PLC	06/01/2025	11:38:14	GB0005405286	GBP	783.50	264	LSE	EOLY237F4Ysq
HSBC HOLDINGS PLC	06/01/2025	11:38:14	GB0005405286	GBP	783.50	1,021	LSE	EOLY237F4YpP
HSBC HOLDINGS PLC	06/01/2025	11:38:14	GB0005405286	GBP	783.50	1,596	LSE	EOLY237F4YrR
HSBC HOLDINGS PLC	06/01/2025	11:40:56	GB0005405286	GBP	783.70	927	LSE	EOLY237F4d3x
HSBC HOLDINGS PLC	06/01/2025	11:40:56	GB0005405286	GBP	783.70	64	LSE	EOLY237F4d45
HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286	GBP	783.70	420	AQUIS	51147
HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286	GBP	783.70	60	BXE	78364206755
HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286	GBP	783.70	332	BXE	78364206756
HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286	GBP	783.70	1,055	CXE	2899474130331

HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286		GBP	783.70	1,427	CXE	2899474130335
HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286		GBP	783.70	927	LSE	EOLY237F4dlo
HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286		GBP	783.70	309	LSE	EOLY237F4dlq
HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286		GBP	783.70	695	LSE	EOLY237F4dlh
HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286		GBP	783.70	965	LSE	EOLY237F4dlu
HSBC HOLDINGS PLC	06/01/2025	11:41:30	GB0005405286		GBP	783.70	276	TURQUOISE	EOLY238P50L
HSBC HOLDINGS PLC	06/01/2025	11:41:33	GB0005405286		GBP	783.60	294	BXE	78364206784
HSBC HOLDINGS PLC	06/01/2025	11:41:33	GB0005405286		GBP	783.60	1,070	CXE	2899474130352
HSBC HOLDINGS PLC	06/01/2025	11:41:33	GB0005405286		GBP	783.60	949	CXE	2899474130356
HSBC HOLDINGS PLC	06/01/2025	11:41:33	GB0005405286		GBP	783.60	1,448	LSE	EOLY237F4dR
HSBC HOLDINGS PLC	06/01/2025	11:41:33	GB0005405286		GBP	783.60	207	TURQUOISE	EOLY238PISLG
HSBC HOLDINGS PLC	06/01/2025	11:41:33	GB0005405286		GBP	783.60	315	CXE	2899474130357
HSBC HOLDINGS PLC	06/01/2025	11:45:43	GB0005405286		GBP	783.70	1,144	CXE	2899474131135
HSBC HOLDINGS PLC	06/01/2025	11:45:43	GB0005405286		GBP	783.70	1	LSE	EOLY237F4k41
HSBC HOLDINGS PLC	06/01/2025	11:45:43	GB0005405286		GBP	783.70	1,166	LSE	EOLY237F4k44
HSBC HOLDINGS PLC	06/01/2025	11:45:43	GB0005405286		GBP	783.70	938	CXE	2899474131136
HSBC HOLDINGS PLC	06/01/2025	11:48:02	GB0005405286		GBP	784.00	322	BXE	78364207612
HSBC HOLDINGS PLC	06/01/2025	11:48:02	GB0005405286		GBP	784.00	1,176	CXE	2899474131534
HSBC HOLDINGS PLC	06/01/2025	11:48:02	GB0005405286		GBP	784.00	346	CXE	2899474131536
HSBC HOLDINGS PLC	06/01/2025	11:48:02	GB0005405286		GBP	784.00	1,590	LSE	EOLY237F4m48
HSBC HOLDINGS PLC	06/01/2025	11:48:02	GB0005405286		GBP	784.00	227	TURQUOISE	EOLY238Ppq4E
HSBC HOLDINGS PLC	06/01/2025	11:49:10	GB0005405286		GBP	784.10	1,222	LSE	EOLY237F4oRi
HSBC HOLDINGS PLC	06/01/2025	11:49:14	GB0005405286		GBP	784.10	1,222	CXE	2899474131697
HSBC HOLDINGS PLC	06/01/2025	11:50:20	GB0005405286		GBP	784.30	648	AQUIS	52833
HSBC HOLDINGS PLC	06/01/2025	11:50:20	GB0005405286		GBP	784.30	2,203	CXE	2899474131904
HSBC HOLDINGS PLC	06/01/2025	11:50:20	GB0005405286		GBP	784.30	594	LSE	EOLY237F4qFc
HSBC HOLDINGS PLC	06/01/2025	11:50:20	GB0005405286		GBP	784.30	2,387	LSE	EOLY237F4qFY
HSBC HOLDINGS PLC	06/01/2025	11:50:20	GB0005405286		GBP	784.30	426	TURQUOISE	EOLY238Pn0xm
HSBC HOLDINGS PLC	06/01/2025	11:52:33	GB0005405286		GBP	784.10	927	LSE	EOLY237F4ugx
HSBC HOLDINGS PLC	06/01/2025	11:52:33	GB0005405286		GBP	784.10	499	LSE	EOLY237F4ugz
HSBC HOLDINGS PLC	06/01/2025	11:52:33	GB0005405286		GBP	784.10	563	LSE	EOLY237F4uh1
HSBC HOLDINGS PLC	06/01/2025	11:52:33	GB0005405286		GBP	784.10	1,062	LSE	EOLY237F4uh5
HSBC HOLDINGS PLC	06/01/2025	11:52:33	GB0005405286		GBP	784.10	219	LSE	EOLY237F4uhF
HSBC HOLDINGS PLC	06/01/2025	11:53:55	GB0005405286		GBP	784.30	37	BXE	78364208439
HSBC HOLDINGS PLC	06/01/2025	11:53:55	GB0005405286		GBP	784.30	37	BXE	78364208439
HSBC HOLDINGS PLC	06/01/2025	11:53:55	GB0005405286		GBP	784.30	37	BXE	78364208440
HSBC HOLDINGS PLC	06/01/2025	11:53:55	GB0005405286		GBP	784.30	10	BXE	78364208441
HSBC HOLDINGS PLC	06/01/2025	11:53:55	GB0005405286</						

HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136002
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136003
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136004
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136005
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136006
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136007
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136008
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136009
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136010
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136011
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136012
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136013
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136014
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	27	CXE	2899474136015
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	4	CXE	2899474136016
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	1,200	LSE	E0LY237F5SCH9
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	275	LSE	E0LY237F5SCHG
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	83	TURQUOISE	E0LY238PsnS5
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	1,536	CXE	2899474136017
HSBC HOLDINGS PLC	06/01/2025	12:04:45	GB0005405286	GBP	784.60	393	LSE	E0LY237F5SCHk
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	1,200	LSE	E0LY237F5SDuP
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	117	TURQUOISE	E0LY238Psn4n
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	315	CXE	28994741363351
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	315	CXE	28994741363352
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	1,185	LSE	E0LY237F5SDuc
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	117	TURQUOISE	E0LY238Psn50
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	134	AQUIS	56752
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	1,536	CXE	28994741363353
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	440	CXE	28994741363354
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	51	LSE	E0LY237F5SDvQ
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	950	LSE	E0LY237F5SDvQ2
HSBC HOLDINGS PLC	06/01/2025	12:06:02	GB0005405286	GBP	784.70	65	LSE	E0LY237F5SDvS
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.40	322	BXE	78364210885
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.40	1,172	CXE	2899474137226
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.40	345	CXE	2899474137229
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.40	1,584	LSE	E0LY237F5JEB
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.40	227	TURQUOISE	E0LY238Pn6Jc
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.30	1,385	LSE	E0LY237F5JIZ
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.30	1,536	CXE	2899474137243
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.30	140	CXE	2899474137244
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.30	310	TURQUOISE	E0LY238Pn6OE
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.30	50	TURQUOISE	E0LY238Pn6OG
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.30	84	LSE	E0LY237F5JJB
HSBC HOLDINGS PLC	06/01/2025	12:10:32	GB0005405286	GBP	784.30	7	LSE	E0LY237F5JJF
HSBC HOLDINGS PLC	06/01/2025	12:13:03	GB0005405286	GBP	784.40	1,369	LSE	E0LY237F5Mn6
HSBC HOLDINGS PLC	06/01/2025	12:13:03	GB0005405286	GBP	784.40	1,373	LSE	E0LY237F5MnC
HSBC HOLDINGS PLC	06/01/2025	12:13:03	GB0005405286	GBP	784.40	1,054	LSE	E0LY237F5MnE
HSBC HOLDINGS PLC	06/01/2025	12:13:03	GB0005405286	GBP	784.40	1,075	LSE	E0LY237F5MnG
HSBC HOLDINGS PLC	06/01/2025	12:15:26	GB0005405286	GBP	784.50	817	LSE	E0LY237F5SPpI
HSBC HOLDINGS PLC	06/01/2025	12:15:26	GB0005405286	GBP	784.50	525	LSE	E0LY237F5SPpK
HSBC HOLDINGS PLC	06/01/2025	12:15:26	GB0005405286	GBP	784.50	2,750	LSE	E0LY237F5SPpM
HSBC HOLDINGS PLC	06/01/2025	12:15:26	GB0005405286	GBP	784.50	1,342	LSE	E0LY237F5SPpQ
HSBC HOLDINGS PLC	06/01/2025	12:15:26	GB0005405286	GBP	784.50	63	LSE	E0LY237F5SPpS
HSBC HOLDINGS PLC	06/01/2025	12:17:57	GB0005405286	GBP	784.70	690	BXE	78364212187
HSBC HOLDINGS PLC	06/01/2025	12:17:57	GB0005405286	GBP	784.70	2,513	CXE	2899474139262
HSBC HOLDINGS PLC	06/01/2025	12:17:57	GB0005405286	GBP	784.70	927	LSE	E0LY237F5ThE
HSBC HOLDINGS PLC	06/01/2025	12:17:57	GB0005405286	GBP	784.70	2,471	LSE	E0LY237F5ThI
HSBC HOLDINGS PLC	06/01/2025	12:17:57	GB0005405286	GBP	784.70	486	TURQUOISE	E0LY238PThUO
HSBC HOLDINGS PLC	06/01/2025	12:17:57	GB0005405286	GBP	784.70	600	CXE	2899474139263
HSBC HOLDINGS PLC	06/01/2025	12:17:57	GB0005405286	GBP	784.70	139	CXE	2899474139264
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	37	BXE	78364212586
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	246	BXE	78364212587
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	135	CXE	2899474139904
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	899	CXE	2899474139905
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	135	CXE	2899474139906
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	135	CXE	2899474139907
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	135	CXE	2899474139908
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	135	CXE	2899474139909
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	135	CXE	2899474139910
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	135	CXE	2899474139911
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	135	CXE	2899474139912
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	31	CXE	2899474139913
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	1,200	LSE	E0LY237F5Wqu
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	1,215	LSE	E0LY237F5Wqw
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	237	LSE	E0LY237F5Ww0
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	403	LSE	E0LY237F5WwI
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	35	LSE	E0LY237F5Wwrv
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	771	LSE	E0LY237F5WwA
HSBC HOLDINGS PLC	06/01/2025	12:20:10	GB0005405286	GBP	784.90	433	CXE	2899474139923
HSBC HOLDINGS PLC	06/01/2025	12:23:28	GB0005405286	GBP	784.70	1,970	LSE	E0LY237F5bM
HSBC HOLDINGS PLC	06/01/2025	12:23:28	GB0005405286	GBP	784.70	1,457	CXE	2899474140739
HSBC HOLDINGS PLC	06/01/2025	12:23:28	GB0005405286	GBP	784.70	282	TURQUOISE	E0LY238PmnoS
HSBC HOLDINGS PLC	06/01/2025	12:25:40	GB0005405286	GBP	784.50	372	AQUIS	61973
HSBC HOLDINGS PLC	06/01/2025	12:25:40	GB0005405286	GBP	784.50	347	BXE	78364213479
HSBC HOLDINGS PLC	06/01/2025	12:25:40	GB0005405286	GBP	784.50	1,265	CXE	2899474141336
HSBC HOLDINGS PLC	06/01/2025	12:25:40	GB0005405286	GBP	784.50	1,711	LSE	E0LY237F5GvI
HSBC HOLDINGS PLC	06/01/2025	12:25:40	GB0005405286	GBP	784.50	245	TURQUOISE	E0LY238Pvbu
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.40	19	BXE	78364213490
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.40	145	LSE	E0LY237F5Oe
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.40	21	AQUIS	61978
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.40	70	CXE	2899474141355
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.40	1,200	LSE	E0LY237F5fPC
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.30	23	BXE	78364213502
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.30	86	CXE	2899474141361
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.30	10	CXE	2899474141365
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.30	1,200	LSE	E0LY237F5fPq
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.30	88	TURQUOISE	E0LY238PvCa
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.40	19	BXE	78364213499
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.40	70	CXE	2899474141356
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.40	70	CXE	2899474141357
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286	GBP	784.40	97	LSE	E0LY237F5fPU

HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286		GBP	784.40		87	TURQUOISE	E0LY238PhCe
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286		GBP	784.30		333	LSE	E0LY237F5nQ7
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286		GBP	784.30		233	LSE	E0LY237F5nQK
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286		GBP	784.30		222	TURQUOISE	E0LY238PhD4
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286		GBP	784.40		1,538	CXE	2899474141386
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286		GBP	784.30		1,141	CXE	2899474141367
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286		GBP	784.30		282	CXE	2899474141368
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286		GBP	784.30		504	LSE	E0LY237F5nRN
HSBC HOLDINGS PLC	06/01/2025	12:25:42	GB0005405286		GBP	784.30		222	TURQUOISE	E0LY238PhDQ
HSBC HOLDINGS PLC	06/01/2025	12:31:05	GB0005405286		GBP	783.50		1,329	LSE	E0LY237F5nqN
HSBC HOLDINGS PLC	06/01/2025	12:31:05	GB0005405286		GBP	783.50		1,329	LSE	E0LY237F5nqT
HSBC HOLDINGS PLC	06/01/2025	12:31:05	GB0005405286		GBP	783.50		1,574	LSE	E0LY237F5nqV
HSBC HOLDINGS PLC	06/01/2025	12:33:18	GB0005405286		GBP	783.50		717	BXE	78364214771
HSBC HOLDINGS PLC	06/01/2025	12:33:18	GB0005405286		GBP	783.50		2,283	CXE	2899474143260
HSBC HOLDINGS PLC	06/01/2025	12:33:18	GB0005405286		GBP	783.50		10	CXE	2899474143261
HSBC HOLDINGS PLC	06/01/2025	12:33:18	GB0005405286		GBP	783.50		3,000	LSE	E0LY237F5n3a
HSBC HOLDINGS PLC	06/01/2025	12:33:18	GB0005405286		GBP	783.50		309	LSE	E0LY237F5n3q
HSBC HOLDINGS PLC	06/01/2025	12:33:18	GB0005405286		GBP	783.50		222	LSE	E0LY237F5n3q
HSBC HOLDINGS PLC	06/01/2025	12:33:18	GB0005405286		GBP	783.50		1,592	LSE	E0LY237F5n49
HSBC HOLDINGS PLC	06/01/2025	12:36:56	GB0005405286		GBP	783.20		338	BXE	78364215514
HSBC HOLDINGS PLC	06/01/2025	12:36:56	GB0005405286		GBP	783.30		328	BXE	78364215510
HSBC HOLDINGS PLC	06/01/2025	12:36:56	GB0005405286		GBP	783.30		1,195	CXE	2899474144255
HSBC HOLDINGS PLC	06/01/2025	12:36:56	GB0005405286		GBP	783.30		1,617	LSE	E0LY237F5nWc
HSBC HOLDINGS PLC	06/01/2025	12:36:56	GB0005405286		GBP	783.30		231	TURQUOISE	E0LY238PuZp8
HSBC HOLDINGS PLC	06/01/2025	12:36:56	GB0005405286		GBP	783.30		352	TURQUOISE	E0LY238PuZpl
HSBC HOLDINGS PLC	06/01/2025	12:37:50	GB0005405286		GBP	783.10		369	BXE	78364215615
HSBC HOLDINGS PLC	06/01/2025	12:37:50	GB0005405286		GBP	783.10		1,345	CXE	2899474144402
HSBC HOLDINGS PLC	06/01/2025	12:37:50	GB0005405286		GBP	783.10		1,819	LSE	E0LY237F5nXH
HSBC HOLDINGS PLC	06/01/2025	12:37:50	GB0005405286		GBP	783.10		260	TURQUOISE	E0LY238Pucdq
HSBC HOLDINGS PLC	06/01/2025	12:37:50	GB0005405286		GBP	783.10		223	TURQUOISE	E0LY238PucJ2
HSBC HOLDINGS PLC	06/01/2025	12:37:50	GB0005405286		GBP	783.10		173	TURQUOISE	E0LY238PucRE
HSBC HOLDINGS PLC	06/01/2025	12:37:51	GB0005405286		GBP	783.00		106	BXE	78364215623
HSBC HOLDINGS PLC	06/01/2025	12:37:51	GB0005405286		GBP	783.00		387	CXE	2899474144412
HSBC HOLDINGS PLC	06/01/2025	12:37:51	GB0005405286		GBP	783.00		876	LSE	E0LY237F5nDd
HSBC HOLDINGS PLC	06/01/2025	12:37:51	GB0005405286		GBP	783.00		360	LSE	E0LY237F5nDf
HSBC HOLDINGS PLC	06/01/2025	12:37:51	GB0005405286		GBP	783.00		523	LSE	E0LY237F5nDU
HS										

HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	23	CXE	2899471415395
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	1,200	LSE	EOLY237F62Qv
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	1,200	LSE	EOLY237F62Rv
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	300	LSE	EOLY237F62R2
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	117	TURQUOISE	EOLY238PupCm
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	550	TURQUOISE	EOLY238PupCO
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	12	BXE	78364216310
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	117	TURQUOISE	EOLY238PupCa
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	1,536	CXE	2899471415396
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	401	LSE	EOLY237F62Rg
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	841	LSE	EOLY237F62Ri
HSBC HOLDINGS PLC	06/01/2025	12:42:13	GB0005405286		GBP	783.40	223	TURQUOISE	EOLY238PupCn
HSBC HOLDINGS PLC	06/01/2025	12:45:10	GB0005405286		GBP	783.20	529	LSE	EOLY237F65D6
HSBC HOLDINGS PLC	06/01/2025	12:45:10	GB0005405286		GBP	783.20	1,611	LSE	EOLY237F65D2
HSBC HOLDINGS PLC	06/01/2025	12:45:10	GB0005405286		GBP	783.20	305	TURQUOISE	EOLY238Pupj61
HSBC HOLDINGS PLC	06/01/2025	12:45:10	GB0005405286		GBP	783.20	434	BXE	78364216624
HSBC HOLDINGS PLC	06/01/2025	12:45:10	GB0005405286		GBP	783.20	1,582	CXE	2899471415915
HSBC HOLDINGS PLC	06/01/2025	12:45:10	GB0005405286		GBP	783.20	244	TURQUOISE	EOLY238Pupj6H
HSBC HOLDINGS PLC	06/01/2025	12:45:10	GB0005405286		GBP	783.20	222	CXE	2899471415916
HSBC HOLDINGS PLC	06/01/2025	12:46:25	GB0005405286		GBP	782.90	74	LSE	EOLY237F666a
HSBC HOLDINGS PLC	06/01/2025	12:48:07	GB0005405286		GBP	782.90	476	BXE	78364217094
HSBC HOLDINGS PLC	06/01/2025	12:48:07	GB0005405286		GBP	782.90	872	CXE	2899471416564
HSBC HOLDINGS PLC	06/01/2025	12:48:07	GB0005405286		GBP	782.90	861	CXE	2899471416565
HSBC HOLDINGS PLC	06/01/2025	12:48:07	GB0005405286		GBP	782.90	2,344	LSE	EOLY237F68WG
HSBC HOLDINGS PLC	06/01/2025	12:48:07	GB0005405286		GBP	782.90	335	TURQUOISE	EOLY238Pv6rI
HSBC HOLDINGS PLC	06/01/2025	12:48:44	GB0005405286		GBP	783.20	1,465	LSE	EOLY237F69Cm
HSBC HOLDINGS PLC	06/01/2025	12:48:44	GB0005405286		GBP	783.20	1,465	LSE	EOLY237F69Cq
HSBC HOLDINGS PLC	06/01/2025	12:48:44	GB0005405286		GBP	783.20	80	LSE	EOLY237F69Cc
HSBC HOLDINGS PLC	06/01/2025	12:48:44	GB0005405286		GBP	783.20	927	LSE	EOLY237F69D9
HSBC HOLDINGS PLC	06/01/2025	12:48:44	GB0005405286		GBP	783.20	538	LSE	EOLY237F69D8
HSBC HOLDINGS PLC	06/01/2025	12:48:44	GB0005405286		GBP	783.20	389	LSE	EOLY237F69D0
HSBC HOLDINGS PLC	06/01/2025	12:48:44	GB0005405286		GBP	783.20	381	LSE	EOLY237F69DP
HSBC HOLDINGS PLC	06/01/2025	12:48:44	GB0005405286		GBP	783.20	309	LSE	EOLY237F69D5
HSBC HOLDINGS PLC	06/01/2025	12:48:44	GB0005405286		GBP	783.20	45	LSE	EOLY237F69DX
HSBC HOLDINGS PLC	06/01/2025	12:51:33	GB0005405286		GBP	782.90	37	BXE	78364217555
HSBC HOLDINGS PLC	06/01/2025	12:51:33	GB0005405286		GBP	782.90	37	BXE	78364217556
HSBC HOLDINGS PLC	06/01/2025	12:51:33	GB0005405286		GBP	782.90	136	CXE	2899471417204
HSBC HOLDINGS PLC	06/01/2025	12:51:33	GB000540528						

[illegible]

HSBC HOLDINGS PLC	06/01/2025	12:55:38	GB0005405286	GBP	782.70	19	TURQUOISE	EOLY238PvSY4
HSBC HOLDINGS PLC	06/01/2025	12:55:38	GB0005405286	GBP	782.70	223	TURQUOISE	EOLY238PvSYL
HSBC HOLDINGS PLC	06/01/2025	12:55:38	GB0005405286	GBP	782.70	927	LSE	EOLY237F6Gal
HSBC HOLDINGS PLC	06/01/2025	12:55:38	GB0005405286	GBP	782.70	309	LSE	EOLY237F6Gaf
HSBC HOLDINGS PLC	06/01/2025	12:55:38	GB0005405286	GBP	782.70	626	LSE	EOLY237F6Ga8
HSBC HOLDINGS PLC	06/01/2025	12:55:38	GB0005405286	GBP	782.70	301	LSE	EOLY237F6Gaj
HSBC HOLDINGS PLC	06/01/2025	12:55:38	GB0005405286	GBP	782.70	1,337	CXE	2899474148375
HSBC HOLDINGS PLC	06/01/2025	12:59:03	GB0005405286	GBP	782.80	1,277	LSE	EOLY237F6JXq
HSBC HOLDINGS PLC	06/01/2025	12:59:03	GB0005405286	GBP	782.80	491	LSE	EOLY237F6JXs
HSBC HOLDINGS PLC	06/01/2025	13:00:41	GB0005405286	GBP	782.90	1,548	LSE	EOLY237F6Kq6
HSBC HOLDINGS PLC	06/01/2025	13:00:41	GB0005405286	GBP	782.90	221	TURQUOISE	EOLY238Pvdxv
HSBC HOLDINGS PLC	06/01/2025	13:00:41	GB0005405286	GBP	782.90	337	AQUIS	71308
HSBC HOLDINGS PLC	06/01/2025	13:00:41	GB0005405286	GBP	782.90	314	BXE	78364219208
HSBC HOLDINGS PLC	06/01/2025	13:00:41	GB0005405286	GBP	782.90	917	CXE	2899474149297
HSBC HOLDINGS PLC	06/01/2025	13:00:41	GB0005405286	GBP	782.90	228	CXE	2899474149298
HSBC HOLDINGS PLC	06/01/2025	13:01:23	GB0005405286	GBP	783.10	1,760	CXE	2899474149409
HSBC HOLDINGS PLC	06/01/2025	13:01:23	GB0005405286	GBP	783.10	2,382	LSE	EOLY237F6LYC
HSBC HOLDINGS PLC	06/01/2025	13:01:23	GB0005405286	GBP	783.10	340	TURQUOISE	EOLY238Pv44k
HSBC HOLDINGS PLC	06/01/2025	13:01:23	GB0005405286	GBP	783.10	518	AQUIS	71441
HSBC HOLDINGS PLC	06/01/2025	13:03:04	GB0005405286	GBP	783.40	927	LSE	EOLY237F6Nh9
HSBC HOLDINGS PLC	06/01/2025	13:03:04	GB0005405286	GBP	783.40	465	LSE	EOLY237F6Nh7
HSBC HOLDINGS PLC	06/01/2025	13:03:04	GB0005405286	GBP	783.40	462	LSE	EOLY237F6Nh9
HSBC HOLDINGS PLC	06/01/2025	13:03:04	GB0005405286	GBP	783.40	465	LSE	EOLY237F6NhD
HSBC HOLDINGS PLC	06/01/2025	13:03:04	GB0005405286	GBP	783.40	136	LSE	EOLY237F6Nhi
HSBC HOLDINGS PLC	06/01/2025	13:03:04	GB0005405286	GBP	783.40	309	LSE	EOLY237F6Nhi
HSBC HOLDINGS PLC	06/01/2025	13:03:04	GB0005405286	GBP	783.40	618	LSE	EOLY237F6NhR
HSBC HOLDINGS PLC	06/01/2025	13:03:04	GB0005405286	GBP	783.40	309	LSE	EOLY237F6NhT
HSBC HOLDINGS PLC	06/01/2025	13:03:04	GB0005405286	GBP	783.40	618	LSE	EOLY237F6NhiY
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.80	515	AQUIS	72478
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.80	480	BXE	78364220057
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.80	1,751	CXE	2899474150429
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.80	1,854	LSE	EOLY237F6Qij
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.80	513	LSE	EOLY237F6Qix
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	115	AQUIS	72476
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	115	AQUIS	72477
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	105	BXE	78364220045
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	105	BXE	78364220047
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	105	BXE	78364220048
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	105	BXE	78364220049
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	105	BXE	78364220050
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	95	BXE	78364220051
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	105	BXE	78364220052
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	105	BXE	78364220053
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	105	BXE	78364220054
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	105	BXE	78364220055
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	72	BXE	78364220056
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	384	CXE	2899474150421
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	384	CXE	2899474150423
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	13	CXE	2899474150424
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	384	CXE	2899474150425
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	23	CXE	2899474150426
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	384	CXE	2899474150427
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	6	CXE	2899474150428
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	552	LSE	EOLY237F6QIF
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	117	TURQUOISE	EOLY238Pvsa
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	221	TURQUOISE	EOLY238Pvsc
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	117	TURQUOISE	EOLY238PvsnL
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	117	TURQUOISE	EOLY238PvsnS
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	593	TURQUOISE	EOLY238PvsnU
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.80	338	CXE	2899474150432
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.80	418	LSE	EOLY237F6QJp
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.80	223	TURQUOISE	EOLY238Pvrd
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	223	TURQUOISE	EOLY238PvrF
HSBC HOLDINGS PLC	06/01/2025	13:05:27	GB0005405286	GBP	783.90	18	TURQUOISE	EOLY238PvrH
HSBC HOLDINGS PLC	06/01/2025	13:07:52	GB0005405286	GBP	783.40	2,407	LSE	EOLY237F6T3q
HSBC HOLDINGS PLC	06/01/2025	13:09:57	GB0005405286	GBP	783.70	306	BXE	78364220856
HSBC HOLDINGS PLC	06/01/2025	13:09:57	GB0005405286	GBP	783.70	1,115	CXE	2899474151649
HSBC HOLDINGS PLC	06/01/2025	13:09:57	GB0005405286	GBP	783.70	1,507	LSE	EOLY237F6Vqj
HSBC HOLDINGS PLC	06/01/2025	13:09:57	GB0005405286	GBP	783.70	216	TURQUOISE	EOLY238PwRMW
HSBC HOLDINGS PLC	06/01/2025	13:09:57	GB0005405286	GBP	783.70	328	CXE	2899474151656
HSBC HOLDINGS PLC	06/01/2025	13:11:07	GB0005405286	GBP	783.70	1,187	LSE	EOLY237F6XeR
HSBC HOLDINGS PLC	06/01/2025	13:11:07	GB0005405286	GBP	783.70	38	LSE	EOLY237F6XeT
HSBC HOLDINGS PLC	06/01/2025	13:11:07	GB0005405286	GBP	783.70	889	LSE	EOLY237F6XeV
HSBC HOLDINGS PLC	06/01/2025	13:11:10	GB0005405286	GBP	783.70	1,225	LSE	EOLY237F6XhB
HSBC HOLDINGS PLC	06/01/2025	13:11:48	GB0005405286	GBP	783.50	132	CXE	2899474152122
HSBC HOLDINGS PLC	06/01/2025	13:11:48	GB0005405286	GBP	783.50	1,200	LSE	EOLY237F6YPd
HSBC HOLDINGS PLC	06/01/2025	13:11:48	GB0005405286	GBP	783.50	1,200	LSE	EOLY237F6YPP
HSBC HOLDINGS PLC	06/01/2025	13:11:48	GB0005405286	GBP	783.50	117	TURQUOISE	EOLY238PwD9q
HSBC HOLDINGS PLC	06/01/2025	13:13:28	GB0005405286	GBP	783.60	687	AQUIS	74314
HSBC HOLDINGS PLC	06/01/2025	13:13:28	GB0005405286	GBP	783.60	884	BXE	78364221493
HSBC HOLDINGS PLC	06/01/2025	13:13:28	GB0005405286	GBP	783.60	3,219	CXE	2899474152550
HSBC HOLDINGS PLC	06/01/2025	13:13:28	GB0005405286	GBP	783.60	4,353	LSE	EOLY237F6a38
HSBC HOLDINGS PLC	06/01/2025	13:13:28	GB0005405286	GBP	783.60	882	CXE	2899474152551
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.80	1,391	LSE	EOLY237F6d1j
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.80	1,236	LSE	EOLY237F6d1p
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.80	155	LSE	EOLY237F6d1r
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.80	1,563	LSE	EOLY237F6d1t
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	29	BXE	78364222003
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	29	BXE	78364222004
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	106	CXE	2899474153206
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	106	CXE	2899474153207
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	1,200	LSE	EOLY237F6d2u
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	237	LSE	EOLY237F6d2v
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	91	TURQUOISE	EOLY238PwRSF
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	703	AQUIS	74976
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	223	TURQUOISE	EOLY238PwRSk
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	1,536	CXE	2899474153208
HSBC HOLDINGS PLC	06/01/2025	13:16:04	GB0005405286	GBP	783.70	604	LSE	EOLY237F6d3Q
HSBC HOLDINGS PLC	06/01/2025	13:20:04	GB0005405286	GBP	784.20	780	LSE	EOLY237F6hEb
HSBC HOLDINGS PLC	06/01/2025	13:20:04	GB0005405286	GBP	784.20	466	LSE	EOLY237F6hEd
HSBC HOLDINGS PLC	06/01/2025	13:20:04	GB0005405286	GBP	784.20	461	LSE	EOLY237F6hEf

HSBC HOLDINGS PLC	06/01/2025	13:20:04	GB0005405286		GBP	784.20	1,062	LSE	E0LY237F6HEj
HSBC HOLDINGS PLC	06/01/2025	13:20:04	GB0005405286		GBP	784.20	184	LSE	E0LY237F6HEm
HSBC HOLDINGS PLC	06/01/2025	13:20:04	GB0005405286		GBP	784.20	125	LSE	E0LY237F6HEo
HSBC HOLDINGS PLC	06/01/2025	13:20:04	GB0005405286		GBP	784.20	1,246	LSE	E0LY237F6HEP
HSBC HOLDINGS PLC	06/01/2025	13:20:04	GB0005405286		GBP	784.20	1,246	LSE	E0LY237F6HEy
HSBC HOLDINGS PLC	06/01/2025	13:24:05	GB0005405286		GBP	784.50	969	CXE	2899474154837
HSBC HOLDINGS PLC	06/01/2025	13:24:16	GB0005405286		GBP	784.40	120	LSE	E0LY237F6HUg
HSBC HOLDINGS PLC	06/01/2025	13:24:16	GB0005405286		GBP	784.40	1,241	LSE	E0LY237F6HUj
HSBC HOLDINGS PLC	06/01/2025	13:24:16	GB0005405286		GBP	784.40	927	LSE	E0LY237F6HVo
HSBC HOLDINGS PLC	06/01/2025	13:24:16	GB0005405286		GBP	784.40	309	LSE	E0LY237F6HV4
HSBC HOLDINGS PLC	06/01/2025	13:24:16	GB0005405286		GBP	784.40	125	LSE	E0LY237F6HV7
HSBC HOLDINGS PLC	06/01/2025	13:24:16	GB0005405286		GBP	784.40	652	LSE	E0LY237F6HV9
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	30	BXE	78364223194
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	111	CXE	2899474154978
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	111	CXE	2899474154979
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	1,200	LSE	E0LY237F6Hvu
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	110	LSE	E0LY237F6Hvy
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	91	TURQUOISE	E0LY238Pwpppt
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	123	AQUIS	76866
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	52	BXE	78364223197
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	1,536	CXE	2899474154980
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	149	CXE	2899474154981
HSBC HOLDINGS PLC	06/01/2025	13:24:45	GB0005405286		GBP	784.30	140	TURQUOISE	E0LY238PwpqC
HSBC HOLDINGS PLC	06/01/2025	13:26:04	GB0005405286		GBP	784.50	729	LSE	E0LY237F6HnF
HSBC HOLDINGS PLC	06/01/2025	13:26:04	GB0005405286		GBP	784.50	1,489	LSE	E0LY237F6HnI
HSBC HOLDINGS PLC	06/01/2025	13:26:04	GB0005405286		GBP	784.50	318	TURQUOISE	E0LY238PwGI
HSBC HOLDINGS PLC	06/01/2025	13:26:04	GB0005405286		GBP	784.50	450	BXE	78364223383
HSBC HOLDINGS PLC	06/01/2025	13:26:04	GB0005405286		GBP	784.50	1,641	CXE	2899474155208
HSBC HOLDINGS PLC	06/01/2025	13:27:43	GB0005405286		GBP	784.50	1,200	LSE	E0LY237F6oYt
HSBC HOLDINGS PLC	06/01/2025	13:27:43	GB0005405286		GBP	784.50	95	TURQUOISE	E0LY238Pwwji
HSBC HOLDINGS PLC	06/01/2025	13:27:43	GB0005405286		GBP	784.50	21	BXE	78364223569
HSBC HOLDINGS PLC	06/01/2025	13:27:43	GB0005405286		GBP	784.50	21	BXE	78364223590
HSBC HOLDINGS PLC	06/01/2025	13:27:43	GB0005405286		GBP	784.50	154	CXE	2899474155464
HSBC HOLDINGS PLC	06/01/2025	13:27:43	GB0005405286		GBP	784.50	191	LSE	E0LY237F6oZA
HSBC HOLDINGS PLC	06/01/2025	13:27:43	GB0005405286		GBP	784.50	719	AQUIS	77506
HSBC HOLDINGS PLC	06/01/2025	13:27:43	GB0005405286		GBP	784.50	394	LSE	E0LY237F6oZU
HSBC HOLDINGS PLC	06/01/2025	13:27:43	GB0005405286		GBP	784.50	223	TURQUOISE	E0LY238Pwwyy
HSBC HOLDINGS PLC	06/01/2025	13:29:37	GB0005405286		GBP	784.60			

HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156402
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156406
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156407
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156408
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156409
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156410
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156411
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156412
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156413
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156414
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156415
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156416
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156417
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156418
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156419
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156420
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156421
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156422
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156423
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156424
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156425
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156426
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156427
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156428
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	91	CXE		2899474156429
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	65	CXE		2899474156430
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	223	TURQUOISE		E0LYZ38Pxdh
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	223	TURQUOISE		E0LYZ38Pxdj
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	223	TURQUOISE		E0LYZ38PxdgC
HSBC HOLDINGS PLC	06/01/2025	13:32:11	GB0005405286		GBP		784.70	616	CXE		2899474156431
HSBC HOLDINGS PLC	06/01/2025	13:35:20	GB0005405286		GBP		784.70	2,882	LSE		E0LYZ37FfwLg
HSBC HOLDINGS PLC	06/01/2025	13:35:20	GB0005405286		GBP		784.70	412	TURQUOISE		E0LYZ38PxfH4
HSBC HOLDINGS PLC	06/01/2025	13:35:20	GB0005405286		GBP		784.70	114	AQUIS		79121
HSBC HOLDINGS PLC	06/01/2025	13:36:51	GB0005405286		GBP		785.10	255	BXE		78364225093
HSBC HOLDINGS PLC	06/01/2025	13:36:51	GB0005405286		GBP		785.10	928	CXE		

HSBC HOLDINGS PLC	06/01/2025	13:47:01	GB0005405286	GBP	785.40	309	LSE	EOLY237F781k
HSBC HOLDINGS PLC	06/01/2025	13:47:01	GB0005405286	GBP	785.40	309	LSE	EOLY237F781o
HSBC HOLDINGS PLC	06/01/2025	13:47:01	GB0005405286	GBP	785.40	686	CXE	2899474159768
HSBC HOLDINGS PLC	06/01/2025	13:49:46	GB0005405286	GBP	785.00	132	LSE	EOLY237F7ADm
HSBC HOLDINGS PLC	06/01/2025	13:51:39	GB0005405286	GBP	785.00	452	AQUIS	83758
HSBC HOLDINGS PLC	06/01/2025	13:51:39	GB0005405286	GBP	785.00	2,383	LSE	EOLY237F78hk
HSBC HOLDINGS PLC	06/01/2025	13:51:49	GB0005405286	GBP	785.00	294	AQUIS	83782
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	1,232	LSE	EOLY237F7Cgd
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	1,232	LSE	EOLY237F7Cgl
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	4	LSE	EOLY237F7Cgn
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	1,232	LSE	EOLY237F7Cgr
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	685	LSE	EOLY237F7Cgt
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	1,232	LSE	EOLY237F7Cqx
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	685	LSE	EOLY237F7Cqz
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	927	LSE	EOLY237F7Ch5
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	43	LSE	EOLY237F7Cha
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	305	LSE	EOLY237F7ChU
HSBC HOLDINGS PLC	06/01/2025	13:53:00	GB0005405286	GBP	785.10	927	LSE	EOLY237F7CHY
HSBC HOLDINGS PLC	06/01/2025	13:54:06	GB0005405286	GBP	785.00	605	AQUIS	84388
HSBC HOLDINGS PLC	06/01/2025	13:54:06	GB0005405286	GBP	785.00	341	BXE	78364227814
HSBC HOLDINGS PLC	06/01/2025	13:56:02	GB0005405286	GBP	784.90	2,793	LSE	EOLY237F7FXk
HSBC HOLDINGS PLC	06/01/2025	13:56:02	GB0005405286	GBP	784.90	399	TURQUOISE	EOLY238Py9Qd
HSBC HOLDINGS PLC	06/01/2025	13:56:02	GB0005405286	GBP	784.90	608	AQUIS	85008
HSBC HOLDINGS PLC	06/01/2025	13:56:02	GB0005405286	GBP	784.90	567	BXE	78364228164
HSBC HOLDINGS PLC	06/01/2025	13:56:02	GB0005405286	GBP	784.90	2,066	CXE	2899474161825
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	1,200	LSE	EOLY237F7G77
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Py6gW
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	37	AQUIS	85206
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	30	BXE	78364228323
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	113	CXE	2899474162088
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	30	BXE	78364228324
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	113	CXE	2899474162089
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	42	CXE	2899474162090
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	81	LSE	EOLY237F7G7c
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	282	LSE	EOLY237F7G7h
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Py6Jt
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Py6Kk
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	136	AQUIS	85207
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	93	TURQUOISE	EOLY238Py6IY
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	1,536	CXE	2899474162095
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	146	CXE	2899474162096
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	1,262	LSE	EOLY237F7G8L
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	360	LSE	EOLY237F7G8N
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	118	LSE	EOLY237F7G8P
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	130	TURQUOISE	EOLY238Py6Id
HSBC HOLDINGS PLC	06/01/2025	13:56:55	GB0005405286	GBP	784.80	48	TURQUOISE	EOLY238Py6If
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	1,200	LSE	EOLY237F7IwJ
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	155	LSE	EOLY237F7Iw4
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Py6Sv
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Py6T2
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	27	BXE	78364228790
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	10	BXE	78364228791
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	100	CXE	2899474162712
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	100	CXE	2899474162713
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	100	CXE	2899474162714
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	117	CXE	2899474162715
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	91	TURQUOISE	EOLY238Py6TP
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	132	AQUIS	86217
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	216	BXE	78364228792
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	117	CXE	2899474162716
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	1,536	CXE	2899474162717
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	1,262	LSE	EOLY237F7Ixx
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	323	LSE	EOLY237F7Ixz
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.80	132	TURQUOISE	EOLY238Py6TV
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	115	CXE	2899474162722
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	31	BXE	78364228796
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	115	CXE	2899474162723
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	115	CXE	2899474162724
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	115	CXE	2899474162725
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	1,271	LSE	EOLY237F7Iz3
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	1,200	LSE	EOLY237F7Iz7
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	1,271	LSE	EOLY237F7IzH
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	421	LSE	EOLY237F7IzJ
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	1,048	LSE	EOLY237F7IzL
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	927	LSE	EOLY237F7Izs
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	309	LSE	EOLY237F7Izv
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	117	TURQUOISE	EOLY238Py6XK
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	35	LSE	EOLY237F7J0I
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	474	LSE	EOLY237F7J0O
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	567	LSE	EOLY237F7J0J
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	1,217	LSE	EOLY237F7J0I
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	282	LSE	EOLY237F7J0n
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	115	AQUIS	86218
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	1,536	CXE	2899474162726
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	151	CXE	2899474162727
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	223	TURQUOISE	EOLY238Py6Xr
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	49	TURQUOISE	EOLY238Py6XJ
HSBC HOLDINGS PLC	06/01/2025	14:00:00	GB0005405286	GBP	784.70	407	CXE	2899474162728
HSBC HOLDINGS PLC	06/01/2025	14:03:15	GB0005405286	GBP	784.50	22	BXE	78364229377
HSBC HOLDINGS PLC	06/01/2025	14:03:15	GB0005405286	GBP	784.50	22	BXE	78364229378
HSBC HOLDINGS PLC	06/01/2025	14:04:50	GB0005405286	GBP	784.60	563	BXE	78364229703
HSBC HOLDINGS PLC	06/01/2025	14:04:50	GB0005405286	GBP	784.60	101	LSE	EOLY237F7O9V
HSBC HOLDINGS PLC	06/01/2025	14:04:50	GB0005405286	GBP	784.60	2,675	LSE	EOLY237F7O9Y
HSBC HOLDINGS PLC	06/01/2025	14:04:50	GB0005405286	GBP	784.60	397	TURQUOISE	EOLY238Pyw2N
HSBC HOLDINGS PLC	06/01/2025	14:04:50	GB0005405286	GBP	784.60	117	AQUIS	87806
HSBC HOLDINGS PLC	06/01/2025	14:04:50	GB0005405286	GBP	784.60	900	LSE	EOLY237F7O4A
HSBC HOLDINGS PLC	06/01/2025	14:04:50	GB0005405286	GBP	784.60	362	LSE	EOLY237F7O4B
HSBC HOLDINGS PLC	06/01/2025	14:06:41	GB0005405286	GBP	784.70	83	AQUIS	88380
HSBC HOLDINGS PLC	06/01/2025	14:06:41	GB0005405286	GBP	784.70	587	AQUIS	88381
HSBC HOLDINGS PLC	06/01/2025	14:06:41	GB0005405286	GBP	784.70	625	BXE	78364230040
HSBC HOLDINGS PLC	06/01/2025	14:06:41	GB0005405286	GBP	784.70	2,278	CXE	2899474164422

HSBC HOLDINGS PLC	06/01/2025	14:06:41	GB0005405286		GBP		784.70	3,081	LSE	EOLY237FFpPe
HSBC HOLDINGS PLC	06/01/2025	14:06:41	GB0005405286		GBP		784.70	440	TURQUOISE	EOLY238Pybq
HSBC HOLDINGS PLC	06/01/2025	14:08:21	GB0005405286		GBP		784.80	71	AQUIS	88984
HSBC HOLDINGS PLC	06/01/2025	14:08:45	GB0005405286		GBP		784.70	163	LSE	EOLY237FF7S0P
HSBC HOLDINGS PLC	06/01/2025	14:09:37	GB0005405286		GBP		784.80	5	CXE	2899474165057
HSBC HOLDINGS PLC	06/01/2025	14:09:37	GB0005405286		GBP		784.80	256	CXE	2899474165058
HSBC HOLDINGS PLC	06/01/2025	14:09:40	GB0005405286		GBP		784.80	115	AQUIS	89391
HSBC HOLDINGS PLC	06/01/2025	14:09:40	GB0005405286		GBP		784.80	126	AQUIS	89392
HSBC HOLDINGS PLC	06/01/2025	14:09:40	GB0005405286		GBP		784.80	507	CXE	2899474165076
HSBC HOLDINGS PLC	06/01/2025	14:09:40	GB0005405286		GBP		784.80	223	TURQUOISE	EOLY238Pyj8
HSBC HOLDINGS PLC	06/01/2025	14:09:40	GB0005405286		GBP		784.80	53	TURQUOISE	EOLY238Pyj8
HSBC HOLDINGS PLC	06/01/2025	14:09:40	GB0005405286		GBP		784.80	48	TURQUOISE	EOLY238Pyj8A
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	115	AQUIS	89472
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	1,536	CXE	2899474165120
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	1,000	LSE	EOLY237F7T5I
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	1,116	LSE	EOLY237FF7TSK
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	1,262	LSE	EOLY237FF7TSM
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	420	LSE	EOLY237FF7T50
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	380	TURQUOISE	EOLY238PykLI
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	53	TURQUOISE	EOLY238PykLK
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	568	AQUIS	89474
HSBC HOLDINGS PLC	06/01/2025	14:09:54	GB0005405286		GBP		784.80	472	BXE	78364230625
HSBC HOLDINGS PLC	06/01/2025	14:11:11	GB0005405286		GBP		784.80	313	AQUIS	89878
HSBC HOLDINGS PLC	06/01/2025	14:11:11	GB0005405286		GBP		784.80	706	AQUIS	89880
HSBC HOLDINGS PLC	06/01/2025	14:11:11	GB0005405286		GBP		784.80	291	BXE	78364230847
HSBC HOLDINGS PLC	06/01/2025	14:11:11	GB0005405286		GBP		784.80	291	BXE	78364230849
HSBC HOLDINGS PLC	06/01/2025	14:11:11	GB0005405286		GBP		784.80	1,062	CXE	2899474165468
HSBC HOLDINGS PLC	06/01/2025	14:11:11	GB0005405286		GBP		784.80	1,435	LSE	EOLY237FF7UnY
HSBC HOLDINGS PLC	06/01/2025	14:11:11	GB0005405286		GBP		784.80	205	TURQUOISE	EOLY238Pymp3
HSBC HOLDINGS PLC	06/01/2025	14:12:02	GB0005405286		GBP		784.90	807	BXE	78364231063
HSBC HOLDINGS PLC	06/01/2025	14:13:38	GB0005405286		GBP		784.80	16	BXE	78364231401
HSBC HOLDINGS PLC	06/01/2025	14:13:38	GB0005405286		GBP		784.80	16	BXE	78364231402
HSBC HOLDINGS PLC	06/01/2025	14:13:38	GB0005405286		GBP		784.80	119	CXE	2899474166185
HSBC HOLDINGS PLC	06/01/2025	14:13:38	GB0005405286		GBP		784.80	1,200	LSE	EOLY237FF7X0a
HSBC HOLDINGS PLC	06/01/2025	14:13:38	GB0005405286		GBP		784.80	413	LSE	EOLY237FF7X0e
HSBC HOLDINGS PLC	06/01/2025	14:13:38	GB0005405286		GBP		784.80	927	LSE	EOLY237FF7XJ
HSBC HOLDINGS PLC	06/01/2025	14:13:38	GB0005405286		GBP					

HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	51	CXE	2899474171995
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	51	CXE	2899474171996
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	51	CXE	2899474171997
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	51	CXE	2899474171998
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	51	CXE	2899474171999
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	51	CXE	2899474172000
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	38	CXE	2899474172001
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	117	TURQUOISE	EOLY238P23a3
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	1,399	LSE	EOLY237F72ix
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	1,399	LSE	EOLY237F72m2
HSBC HOLDINGS PLC	06/01/2025	14:19:22	GB0005405286		GBP		782.00	582	LSE	EOLY237F72mG
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	19	AQUIS	96493
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	319	AQUIS	96494
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235027
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235028
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235029
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235030
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235031
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235032
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235033
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235034
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235035
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235036
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235037
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235038
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235039
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235040
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235041
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235042
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235043
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235044
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235045
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235046
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235047
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	15	BXE	78364235048
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286		GBP		781.10	4	BXE	78364235049
HSBC HOLDINGS PLC	06/01/2025	14:20:02	GB0005405286</							

HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	49	CXE	2899474174384
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	49	CXE	2899474174385
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	31	CXE	2899474174386
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	881	LSE	EOLY237F8Ddh
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	319	LSE	EOLY237F8Dhj
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	1,200	LSE	EOLY237F8DhN
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	170	LSE	EOLY237F8Dsr
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	10	LSE	EOLY237F8DdT
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	309	LSE	EOLY237F8DdW
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	117	TURQUOISE	EOLY238Q0Sgf
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	13	BXE	78364236338
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	49	CXE	2899474174387
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	117	TURQUOISE	EOLY238Q0Sgq
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	1,262	LSE	EOLY237F8D9r
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	257	LSE	EOLY237F8D9B
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	120	LSE	EOLY237F8D9L
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	1,067	LSE	EOLY237F8D9N
HSBC HOLDINGS PLC	06/01/2025	14:24:40	GB0005405286		GBP		781.20	1,158	CXE	2899474174388
HSBC HOLDINGS PLC	06/01/2025	14:27:27	GB0005405286		GBP		781.70	241	BXE	78364237394
HSBC HOLDINGS PLC	06/01/2025	14:27:27	GB0005405286		GBP		781.70	881	CXE	2899474175896
HSBC HOLDINGS PLC	06/01/2025	14:27:27	GB0005405286		GBP		781.70	1,200	LSE	EOLY237F8K96
HSBC HOLDINGS PLC	06/01/2025	14:27:27	GB0005405286		GBP		781.70	171	TURQUOISE	EOLY238Q0g3W
HSBC HOLDINGS PLC	06/01/2025	14:28:06	GB0005405286		GBP		782.00	563	BXE	78364237652
HSBC HOLDINGS PLC	06/01/2025	14:28:06	GB0005405286		GBP		782.00	803	BXE	78364237654
HSBC HOLDINGS PLC	06/01/2025	14:28:06	GB0005405286		GBP		782.00	2,052	CXE	2899474176241
HSBC HOLDINGS PLC	06/01/2025	14:28:06	GB0005405286		GBP		782.00	2,926	CXE	2899474176244
HSBC HOLDINGS PLC	06/01/2025	14:28:06	GB0005405286		GBP		782.00	2,774	LSE	EOLY237F8LJM
HSBC HOLDINGS PLC	06/01/2025	14:28:06	GB0005405286		GBP		782.00	3,957	LSE	EOLY237F8LJW
HSBC HOLDINGS PLC	06/01/2025	14:28:06	GB0005405286		GBP		782.00	396	TURQUOISE	EOLY238Q0J0u
HSBC HOLDINGS PLC	06/01/2025	14:28:06	GB0005405286		GBP		782.00	566	TURQUOISE	EOLY238Q0JV0
HSBC HOLDINGS PLC	06/01/2025	14:30:21	GB0005405286		GBP		783.30	432	AQUIS	101920
HSBC HOLDINGS PLC	06/01/2025	14:30:24	GB0005405286		GBP		783.50	464	CXE	2899474178100
HSBC HOLDINGS PLC	06/01/2025	14:30:24	GB0005405286		GBP		783.50	716	LSE	EOLY237F8RV0
HSBC HOLDINGS PLC	06/01/2025	14:30:25	GB0005405286		GBP		783.50	814	AQUIS	102029
HSBC HOLDINGS PLC	06/01/2025	14:30:25	GB0005405286		GBP		783.50	760	BXE	78364238768
HSBC HOLDINGS PLC	06/01/2025	14:30:25	GB0005405286		GBP		783.50	1,815	CXE	2899474178104
HSBC HOLDINGS PLC										

HSBC HOLDINGS PLC	06/01/2025	14:35:40	GB0005405286		GBP	783.70	117	TURQUOISE	E0LYZ38Q1YLK
HSBC HOLDINGS PLC	06/01/2025	14:35:40	GB0005405286		GBP	783.70	117	TURQUOISE	E0LYZ38Q1YLQ
HSBC HOLDINGS PLC	06/01/2025	14:35:40	GB0005405286		GBP	783.70	21	BXE	78364241225
HSBC HOLDINGS PLC	06/01/2025	14:35:40	GB0005405286		GBP	783.70	70	CXE	2899474181580
HSBC HOLDINGS PLC	06/01/2025	14:35:40	GB0005405286		GBP	783.70	9	CXE	2899474181581
HSBC HOLDINGS PLC	06/01/2025	14:35:40	GB0005405286		GBP	783.70	927	LSE	E0LYZ37F88g
HSBC HOLDINGS PLC	06/01/2025	14:35:40	GB0005405286		GBP	783.70	1,056	LSE	E0LYZ37F88k
HSBC HOLDINGS PLC	06/01/2025	14:35:40	GB0005405286		GBP	783.70	1,442	LSE	E0LYZ37F88j
HSBC HOLDINGS PLC	06/01/2025	14:35:40	GB0005405286		GBP	783.70	1,442	LSE	E0LYZ37F88L
HSBC HOLDINGS PLC	06/01/2025	14:36:03	GB0005405286		GBP	783.70	1,951	CXE	2899474181767
HSBC HOLDINGS PLC	06/01/2025	14:36:03	GB0005405286		GBP	783.70	120	CXE	2899474181768
HSBC HOLDINGS PLC	06/01/2025	14:36:03	GB0005405286		GBP	783.70	1,200	LSE	E0LYZ37F88gM8
HSBC HOLDINGS PLC	06/01/2025	14:36:03	GB0005405286		GBP	783.70	1,200	LSE	E0LYZ37F88gMC
HSBC HOLDINGS PLC	06/01/2025	14:36:03	GB0005405286		GBP	783.70	1,200	LSE	E0LYZ37F88gMG
HSBC HOLDINGS PLC	06/01/2025	14:36:03	GB0005405286		GBP	783.70	601	LSE	E0LYZ37F88gMK
HSBC HOLDINGS PLC	06/01/2025	14:36:03	GB0005405286		GBP	783.70	32	BXE	78364241402
HSBC HOLDINGS PLC	06/01/2025	14:36:03	GB0005405286		GBP	783.70	120	CXE	2899474181771
HSBC HOLDINGS PLC	06/01/2025	14:36:03	GB0005405286		GBP	783.70	120	CXE	2899474181774
HSBC HOLDINGS PLC	06/01/2025	14:37:00	GB0005405286		GBP	783.40	1,202	LSE	E0LYZ37F88x8
HSBC HOLDINGS PLC	06/01/2025	14:37:00	GB0005405286		GBP	783.40	1,202	LSE	E0LYZ37F88xO
HSBC HOLDINGS PLC	06/01/2025	14:37:00	GB0005405286		GBP	783.40	1,202	LSE	E0LYZ37F88xk
HSBC HOLDINGS PLC	06/01/2025	14:37:00	GB0005405286		GBP	783.40	1,202	LSE	E0LYZ37F88xy
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.10	1,239	LSE	E0LYZ37F88Hb
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.10	1,239	LSE	E0LYZ37F88Hf
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.10	4,821	LSE	E0LYZ37F88Hh
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.10	927	LSE	E0LYZ37F88Hp
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.10	312	LSE	E0LYZ37F88Hs
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.10	483	LSE	E0LYZ37F88Hu
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.00	469	LSE	E0LYZ37F88ib
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.00	1,200	LSE	E0LYZ37F88id
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.00	1,922	LSE	E0LYZ37F88il
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.00	432	LSE	E0LYZ37F88ih
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.00	1,242	LSE	E0LYZ37F88in
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.00	1,200	LSE	E0LYZ37F88ip
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.00	1,524	LSE	E0LYZ37F88ir
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.00	57	LSE	E0LYZ37F88ir
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286		GBP	783.00	773	LSE	E0LYZ37F88iV
HSBC HOLDINGS PLC	06/01/2025	14:37:06	GB0005405286						

HSBC HOLDINGS PLC	06/01/2025	14:41:50	GB0005405286	GBP	781.90	36	BXE	78364243148
HSBC HOLDINGS PLC	06/01/2025	14:41:50	GB0005405286	GBP	781.90	133	CXE	2899474184259
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	263	LSE	EOLY237F8uJh
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	1,032	LSE	EOLY237F8uUp
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	1,295	LSE	EOLY237F8uUJ
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	927	LSE	EOLY237F8uJz
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	368	LSE	EOLY237F8uV3
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	694	LSE	EOLY237F8uV5
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	1,062	LSE	EOLY237F8uV9
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	233	LSE	EOLY237F8uVb
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	76	LSE	EOLY237F8uVD
HSBC HOLDINGS PLC	06/01/2025	14:43:08	GB0005405286	GBP	782.20	1,170	LSE	EOLY237F8uVQ
HSBC HOLDINGS PLC	06/01/2025	14:44:07	GB0005405286	GBP	782.10	2,297	CXE	2899474185229
HSBC HOLDINGS PLC	06/01/2025	14:44:07	GB0005405286	GBP	782.10	444	TURQUOISE	EOLY238Q2FTp
HSBC HOLDINGS PLC	06/01/2025	14:44:07	GB0005405286	GBP	782.10	3,106	LSE	EOLY237F8vjw
HSBC HOLDINGS PLC	06/01/2025	14:44:07	GB0005405286	GBP	782.10	676	LSE	EOLY237F8vKc
HSBC HOLDINGS PLC	06/01/2025	14:45:11	GB0005405286	GBP	781.80	30	LSE	EOLY237F8wIc
HSBC HOLDINGS PLC	06/01/2025	14:45:11	GB0005405286	GBP	781.80	500	LSE	EOLY237F8wMe
HSBC HOLDINGS PLC	06/01/2025	14:45:33	GB0005405286	GBP	781.80	754	LSE	EOLY237F8wLa
HSBC HOLDINGS PLC	06/01/2025	14:45:33	GB0005405286	GBP	781.80	1,284	LSE	EOLY237F8wL1
HSBC HOLDINGS PLC	06/01/2025	14:45:33	GB0005405286	GBP	781.80	87	LSE	EOLY237F8wLv
HSBC HOLDINGS PLC	06/01/2025	14:45:33	GB0005405286	GBP	781.80	1,284	LSE	EOLY237F8wM8
HSBC HOLDINGS PLC	06/01/2025	14:45:33	GB0005405286	GBP	781.80	253	LSE	EOLY237F8wMK
HSBC HOLDINGS PLC	06/01/2025	14:45:41	GB0005405286	GBP	782.10	852	LSE	EOLY237F8wh2
HSBC HOLDINGS PLC	06/01/2025	14:45:41	GB0005405286	GBP	782.10	2,852	LSE	EOLY237F8whA
HSBC HOLDINGS PLC	06/01/2025	14:45:41	GB0005405286	GBP	782.10	529	TURQUOISE	EOLY238Q2Ka3
HSBC HOLDINGS PLC	06/01/2025	14:45:43	GB0005405286	GBP	782.10	406	AQUIS	110432
HSBC HOLDINGS PLC	06/01/2025	14:45:43	GB0005405286	GBP	782.10	379	BXE	78364244332
HSBC HOLDINGS PLC	06/01/2025	14:45:43	GB0005405286	GBP	782.10	689	CXE	2899474185915
HSBC HOLDINGS PLC	06/01/2025	14:45:43	GB0005405286	GBP	782.10	690	CXE	2899474185916
HSBC HOLDINGS PLC	06/01/2025	14:45:43	GB0005405286	GBP	782.10	1,346	LSE	EOLY237F8xjb
HSBC HOLDINGS PLC	06/01/2025	14:45:43	GB0005405286	GBP	782.10	520	LSE	EOLY237F8xjZ
HSBC HOLDINGS PLC	06/01/2025	14:45:43	GB0005405286	GBP	782.10	267	TURQUOISE	EOLY238Q2Kng
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	1,200	LSE	EOLY237F8zkw
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	578	LSE	EOLY237F8zI7
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	117	TURQUOISE	EOLY238Q2QY1
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	29	BXE	78364244701
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	29	BXE	78364244702
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	110	CXE	2899474186448
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	110	CXE	2899474186450
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	110	CXE	2899474186451
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	110	CXE	2899474186452
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	110	CXE	2899474186453
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	927	LSE	EOLY237F8zlg
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	1,143	LSE	EOLY237F8zI1
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	1,111	LSE	EOLY237F8zdk
HSBC HOLDINGS PLC	06/01/2025	14:47:01	GB0005405286	GBP	781.80	810	LSE	EOLY237F8zdp
HSBC HOLDINGS PLC	06/01/2025	14:47:58	GB0005405286	GBP	781.70	149	AQUIS	111391
HSBC HOLDINGS PLC	06/01/2025	14:48:05	GB0005405286	GBP	781.70	656	AQUIS	111517
HSBC HOLDINGS PLC	06/01/2025	14:48:05	GB0005405286	GBP	781.70	752	BXE	78364245032
HSBC HOLDINGS PLC	06/01/2025	14:48:05	GB0005405286	GBP	781.70	2,737	CXE	2899474186941
HSBC HOLDINGS PLC	06/01/2025	14:48:05	GB0005405286	GBP	781.70	3,703	LSE	EOLY237F91je
HSBC HOLDINGS PLC	06/01/2025	14:48:05	GB0005405286	GBP	781.70	529	TURQUOISE	EOLY238Q2U0e
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	1,306	LSE	EOLY237F91sg
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	590	LSE	EOLY237F91so
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	716	LSE	EOLY237F91is
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	211	LSE	EOLY237F91i7
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	860	AQUIS	111567
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	1,536	CXE	2899474186983
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	1,306	LSE	EOLY237F91uj
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	917	LSE	EOLY237F91uz
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	309	LSE	EOLY237F91u6
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	399	LSE	EOLY237F91vJ
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	118	LSE	EOLY237F91vX
HSBC HOLDINGS PLC	06/01/2025	14:48:08	GB0005405286	GBP	781.40	223	TURQUOISE	EOLY238Q2UmQ
HSBC HOLDINGS PLC	06/01/2025	14:48:09	GB0005405286	GBP	781.40	405	LSE	EOLY237F9203
HSBC HOLDINGS PLC	06/01/2025	14:50:00	GB0005405286	GBP	781.70	914	AQUIS	112669
HSBC HOLDINGS PLC	06/01/2025	14:50:00	GB0005405286	GBP	781.70	427	BXE	78364245719
HSBC HOLDINGS PLC	06/01/2025	14:50:00	GB0005405286	GBP	781.70	427	BXE	78364245720
HSBC HOLDINGS PLC	06/01/2025	14:50:00	GB0005405286	GBP	781.70	1,559	CXE	2899474187923
HSBC HOLDINGS PLC	06/01/2025	14:50:00	GB0005405286	GBP	781.70	1,550	CXE	2899474187924
HSBC HOLDINGS PLC	06/01/2025	14:50:00	GB0005405286	GBP	781.70	4,205	LSE	EOLY237F95T1
HSBC HOLDINGS PLC	06/01/2025	14:50:00	GB0005405286	GBP	781.70	602	TURQUOISE	EOLY238Q2eN4
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	37	BXE	78364245902
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	137	CXE	2899474188176
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	436	LSE	EOLY237F96oq
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	309	LSE	EOLY237F96on
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	1,200	LSE	EOLY237F96cQ
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	117	TURQUOISE	EOLY238Q2hoY
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	37	BXE	78364245905
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	137	CXE	2899474188179
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	455	LSE	EOLY237F96cv
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	1,200	LSE	EOLY237F96d5
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	358	LSE	EOLY237F96d7
HSBC HOLDINGS PLC	06/01/2025	14:50:36	GB0005405286	GBP	781.50	117	TURQUOISE	EOLY238Q2hpi
HSBC HOLDINGS PLC	06/01/2025	14:51:09	GB0005405286	GBP	781.70	750	BXE	78364246131
HSBC HOLDINGS PLC	06/01/2025	14:51:09	GB0005405286	GBP	781.70	2,730	CXE	2899474188428
HSBC HOLDINGS PLC	06/01/2025	14:51:09	GB0005405286	GBP	781.70	3,691	LSE	EOLY237F97aw
HSBC HOLDINGS PLC	06/01/2025	14:51:09	GB0005405286	GBP	781.70	528	TURQUOISE	EOLY238Q2i81
HSBC HOLDINGS PLC	06/01/2025	14:51:09	GB0005405286	GBP	781.70	803	LSE	EOLY237F97ba
HSBC HOLDINGS PLC	06/01/2025	14:52:46	GB0005405286	GBP	781.30	4,219	LSE	EOLY237F9A8X
HSBC HOLDINGS PLC	06/01/2025	14:52:46	GB0005405286	GBP	781.30	603	TURQUOISE	EOLY238Q2soO
HSBC HOLDINGS PLC	06/01/2025	14:52:46	GB0005405286	GBP	781.30	124	AQUIS	113769
HSBC HOLDINGS PLC	06/01/2025	14:52:46	GB0005405286	GBP	781.30	1,262	LSE	EOLY237F9A8y
HSBC HOLDINGS PLC	06/01/2025	14:52:46	GB0005405286	GBP	781.30	423	LSE	EOLY237F9A90
HSBC HOLDINGS PLC	06/01/2025	14:52:46	GB0005405286	GBP	781.30	223	TURQUOISE	EOLY238Q2srf
HSBC HOLDINGS PLC	06/01/2025	14:52:46	GB0005405286	GBP	781.30	46	TURQUOISE	EOLY238Q2shh
HSBC HOLDINGS PLC	06/01/2025	14:52:52	GB0005405286	GBP	781.30	771	LSE	EOLY237F9AGr
HSBC HOLDINGS PLC	06/01/2025	14:52:52	GB0005405286	GBP	781.30	309	LSE	EOLY237F9AGU
HSBC HOLDINGS PLC	06/01/2025	14:52:52	GB0005405286	GBP	781.30	143	LSE	EOLY237F9AGZ
HSBC HOLDINGS PLC	06/01/2025	14:52:52	GB0005405286	GBP	781.30	175	TURQUOISE	EOLY238Q2iBJ

HSBC HOLDINGS PLC	06/01/2025	14:52:52	GB0005405286		GBP	781.30	248	BXE	78364246639
HSBC HOLDINGS PLC	06/01/2025	14:52:52	GB0005405286		GBP	781.30	905	CXE	2899474189121
HSBC HOLDINGS PLC	06/01/2025	14:52:52	GB0005405286		GBP	781.30	266	CXE	2899474189125
HSBC HOLDINGS PLC	06/01/2025	14:53:26	GB0005405286		GBP	781.20	825	LSE	EOLY237F9Bb
HSBC HOLDINGS PLC	06/01/2025	14:54:07	GB0005405286		GBP	781.50	130	AQUIS	114595
HSBC HOLDINGS PLC	06/01/2025	14:54:07	GB0005405286		GBP	781.50	124	AQUIS	114596
HSBC HOLDINGS PLC	06/01/2025	14:54:07	GB0005405286		GBP	781.50	856	AQUIS	114597
HSBC HOLDINGS PLC	06/01/2025	14:54:16	GB0005405286		GBP	781.50	119	AQUIS	114684
HSBC HOLDINGS PLC	06/01/2025	14:54:16	GB0005405286		GBP	781.50	118	AQUIS	114685
HSBC HOLDINGS PLC	06/01/2025	14:54:16	GB0005405286		GBP	781.50	815	AQUIS	114686
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	483	BXE	78364247278
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	483	BXE	78364247279
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	1,758	CXE	2899474189965
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	885	CXE	2899474189967
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	873	CXE	2899474189968
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	12	CXE	2899474189969
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	2,379	LSE	EOLY237F9DUH
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	340	TURQUOISE	EOLY238Q30aR
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	340	TURQUOISE	EOLY238Q30aW
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	517	AQUIS	114692
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	399	BXE	78364247280
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	1,444	CXE	2899474189971
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	1,416	LSE	EOLY237F9DUy
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	963	LSE	EOLY237F9DOV0
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	927	LSE	EOLY237F9DOV5
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	309	LSE	EOLY237F9DOV7
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	51	BXE	78364247282
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	169	BXE	78364247283
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	1,536	CXE	2899474189972
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	141	CXE	2899474189973
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	223	TURQUOISE	EOLY238Q30a
HSBC HOLDINGS PLC	06/01/2025	14:54:17	GB0005405286		GBP	781.40	44	TURQUOISE	EOLY238Q30b
HSBC HOLDINGS PLC	06/01/2025	14:55:11	GB0005405286		GBP	781.40	1,231	LSE	EOLY237F9FbN
HSBC HOLDINGS PLC	06/01/2025	14:55:11	GB0005405286		GBP	781.40	493	LSE	EOLY237F9FO2
HSBC HOLDINGS PLC	06/01/2025	14:55:11	GB0005405286		GBP	781.40	618	LSE	EOLY237F9FOE
HSBC HOLDINGS PLC	06/01/2025	14:55:11	GB0005405286		GBP	781.40	120	LSE	EOLY237F9FRk
HSBC HOLDINGS PLC	06/01/2025	14:55:13	GB0005405286		GBP	781.40	1,231	LSE	EOLY237F9FRr
HSBC HOLDINGS PLC	06/01/2025	14:55:13	GB0005405286		GBP	781.40	1,231	LSE	EOLY237F9FRz
HSBC HOLDINGS PLC	06/01/2025	14:55:13	GB0005405286		GBP	781.40	1,231	LSE	EOLY237F9FS9
HSBC HOLDINGS PLC	06/01/2025	14:55:13	GB0005405286		GBP	781.40	130	AQUIS	115088
HSBC HOLDINGS PLC	06/01/2025	14:55:13	GB0005405286		GBP	781.40	876	AQUIS	115089
HSBC HOLDINGS PLC	06/01/2025	14:55:13	GB0005405286		GBP	781.40	51	BXE	78364247614
HSBC HOLDINGS PLC	06/01/2025	14:55:13	GB0005405286		GBP	781.40	152	CXE	2899474190384
HSBC HOLDINGS PLC	06/01/2025	14:55:14	GB0005405286		GBP	781.40	117	TURQUOISE	EOLY238Q34hp
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248141
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	1,200	LSE	EOLY237F9Zk
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	148	TURQUOISE	EOLY238Q3AbI
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	309	LSE	EOLY237F9Zv
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	26	AQUIS	115821
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	385	AQUIS	115822
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248142
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248143
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248144
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248145
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248146
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248147
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248148
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248149
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248150
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248151
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248152
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248153
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248154
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248155
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248156
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248157
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248158
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	22	BXE	78364248159
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	11	BXE	78364248160
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	83	CXE	2899474191108
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	83	CXE	2899474191109
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	83	CXE	2899474191110
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	83	CXE	2899474191111
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	83	CXE	2899474191112
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	53	CXE	2899474191113
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	891	LSE	EOLY237F9B30
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	770	LSE	EOLY237F9B32
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	148	TURQUOISE	EOLY238Q3Ac2
HSBC HOLDINGS PLC	06/01/2025	14:56:34	GB0005405286		GBP	781.80	384	TURQUOISE	EOLY238Q3Ac4
HSBC HOLDINGS PLC	06/01/2025	14:56:48	GB0005405286		GBP	781.90	1,200	LSE	EOLY237F9WQ
HSBC HOLDINGS PLC	06/01/2025	14:56:48	GB0005405286		GBP	781.90	121	TURQUOISE	EOLY238Q3CTA
HSBC HOLDINGS PLC	06/01/2025	14:56:48	GB0005405286		GBP	781.90	1,578	LSE	EOLY237F9Waa
HSBC HOLDINGS PLC	06/01/2025	14:56:48	GB0005405286		GBP	781.90	1,200	LSE	EOLY237F9WbY
HSBC HOLDINGS PLC	06/01/2025	14:57:14	GB0005405286		GBP	781.70	927	LSE	EOLY237F9JbI
HSBC HOLDINGS PLC	06/01/2025	14:57:14	GB0005405286		GBP	781.70	927	LSE	EOLY237F9JbM
HSBC HOLDINGS PLC	06/01/2025	14:57:14	GB0005405286		GBP	781.70	927	LSE	EOLY237F9JbP
HSBC HOLDINGS PLC	06/01/2025	14:57:14	GB0005405286		GBP	781.70	309	LSE	EOLY237F9JbS
HSBC HOLDINGS PLC	06/01/2025	14:57:14	GB0005405286		GBP	781.70	927	LSE	EOLY237F9JbT
HSBC HOLDINGS PLC	06/01/2025	14:57:23	GB0005405286		GBP	781.80	1,279	LSE	EOLY237F9JbTJR
HSBC HOLDINGS PLC	06/01/2025	14:57:58	GB0005405286		GBP	782.00	634	BXE	78364248681
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	375	AQUIS	116423
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	317	BXE	78364248691
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	317	BXE	78364248692
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	754	CXE	2899474191767
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	3,121	LSE	EOLY237F9KJd
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	446	TURQUOISE	EOLY238Q3b7N
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	446	TURQUOISE	EOLY238Q3b7T
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	304	AQUIS	116424
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	646	AQUIS	116425
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	169	BXE	78364248693
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286		GBP	782.00	524	LSE	EOLY237F9KJa

HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286	GBP	782.00	2,696	LSE	EOLY237F9KJP
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286	GBP	782.00	425	LSE	EOLY237F9KJR
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286	GBP	782.00	309	LSE	EOLY237F9KJY
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286	GBP	782.00	276	TURQUOISE	EOLY238Q3J7d
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286	GBP	782.00	443	AQUIS	116427
HSBC HOLDINGS PLC	06/01/2025	14:58:00	GB0005405286	GBP	782.00	111	BXE	78364248695
HSBC HOLDINGS PLC	06/01/2025	14:58:32	GB0005405286	GBP	782.10	2,588	CXE	2899474191861
HSBC HOLDINGS PLC	06/01/2025	14:58:32	GB0005405286	GBP	782.10	710	BXE	78364248783
HSBC HOLDINGS PLC	06/01/2025	14:58:32	GB0005405286	GBP	782.10	3,499	LSE	EOLY237F9Koc
HSBC HOLDINGS PLC	06/01/2025	14:58:32	GB0005405286	GBP	782.10	500	TURQUOISE	EOLY238Q3J3f
HSBC HOLDINGS PLC	06/01/2025	14:58:32	GB0005405286	GBP	782.10	62	LSE	EOLY237F9KpQ
HSBC HOLDINGS PLC	06/01/2025	14:58:32	GB0005405286	GBP	782.10	393	TURQUOISE	EOLY238Q3J3u
HSBC HOLDINGS PLC	06/01/2025	14:58:32	GB0005405286	GBP	782.10	49	TURQUOISE	EOLY238Q3J3w
HSBC HOLDINGS PLC	06/01/2025	14:58:32	GB0005405286	GBP	782.10	208	LSE	EOLY237F9KpT
HSBC HOLDINGS PLC	06/01/2025	14:58:32	GB0005405286	GBP	782.10	49	LSE	EOLY237F9KpV
HSBC HOLDINGS PLC	06/01/2025	14:59:19	GB0005405286	GBP	782.00	26	BXE	78364249018
HSBC HOLDINGS PLC	06/01/2025	14:59:55	GB0005405286	GBP	782.00	1,200	LSE	EOLY237F9M1Q
HSBC HOLDINGS PLC	06/01/2025	14:59:55	GB0005405286	GBP	782.00	26	BXE	78364249161
HSBC HOLDINGS PLC	06/01/2025	14:59:55	GB0005405286	GBP	782.00	31	AQUIS	117218
HSBC HOLDINGS PLC	06/01/2025	14:59:55	GB0005405286	GBP	782.00	11	AQUIS	117220
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	1,358	LSE	EOLY237F9Mme
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	927	LSE	EOLY237F9Mn1
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	431	LSE	EOLY237F9MnC
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	1,114	LSE	EOLY237F9MnE
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	309	LSE	EOLY237F9MnJ
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	309	LSE	EOLY237F9MnN
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	740	LSE	EOLY237F9MnQ
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	618	LSE	EOLY237F9MnS
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	1,075	LSE	EOLY237F9Mns
HSBC HOLDINGS PLC	06/01/2025	15:00:25	GB0005405286	GBP	782.70	283	LSE	EOLY237F9MoS
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.70	1,358	LSE	EOLY237F9MuS
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.70	877	LSE	EOLY237F9MuT
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.70	309	LSE	EOLY237F9MuV
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.70	172	LSE	EOLY237F9Mt
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.70	1,705	LSE	EOLY237F9Mw
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.70	309	LSE	EOLY237F9Mw4
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.70	1,049	LSE	EOLY237F9Mw6
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.70	2,692	LSE	EOLY237F9Mw8
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.60	42	AQUIS	117591
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.60	37	BXE	78364249496
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.60	1,200	LSE	EOLY237F9MmN
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.60	1,200	LSE	EOLY237F9MmN
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.60	492	LSE	EOLY237F9MxV
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.60	117	TURQUOISE	EOLY238Q3NTJ
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.60	117	TURQUOISE	EOLY238Q3NTu
HSBC HOLDINGS PLC	06/01/2025	15:00:31	GB0005405286	GBP	782.60	401	TURQUOISE	EOLY238Q3NTw
HSBC HOLDINGS PLC	06/01/2025	15:02:30	GB0005405286	GBP	783.60	179	BXE	78364250129
HSBC HOLDINGS PLC	06/01/2025	15:02:30	GB0005405286	GBP	783.60	878	CXE	2899474193766
HSBC HOLDINGS PLC	06/01/2025	15:02:33	GB0005405286	GBP	783.60	947	CXE	2899474193782
HSBC HOLDINGS PLC	06/01/2025	15:02:37	GB0005405286	GBP	783.60	1,310	LSE	EOLY237F9RD6
HSBC HOLDINGS PLC	06/01/2025	15:02:37	GB0005405286	GBP	783.60	1,310	LSE	EOLY237F9RDN
HSBC HOLDINGS PLC	06/01/2025	15:02:38	GB0005405286	GBP	783.60	1,310	LSE	EOLY237F9REx
HSBC HOLDINGS PLC	06/01/2025	15:02:38	GB0005405286	GBP	783.60	309	LSE	EOLY237F9RF6
HSBC HOLDINGS PLC	06/01/2025	15:02:38	GB0005405286	GBP	783.60	1,001	LSE	EOLY237F9RFB
HSBC HOLDINGS PLC	06/01/2025	15:02:38	GB0005405286	GBP	783.60	927	LSE	EOLY237F9RFO
HSBC HOLDINGS PLC	06/01/2025	15:02:38	GB0005405286	GBP	783.60	383	LSE	EOLY237F9RFS
HSBC HOLDINGS PLC	06/01/2025	15:02:38	GB0005405286	GBP	783.60	1,471	LSE	EOLY237F9RFU
HSBC HOLDINGS PLC	06/01/2025	15:03:16	GB0005405286	GBP	784.20	1,200	LSE	EOLY237F9Sbn
HSBC HOLDINGS PLC	06/01/2025	15:03:16	GB0005405286	GBP	784.20	1,200	LSE	EOLY237F9Sbr
HSBC HOLDINGS PLC	06/01/2025	15:03:16	GB0005405286	GBP	784.20	100	LSE	EOLY237F9Sbt
HSBC HOLDINGS PLC	06/01/2025	15:03:16	GB0005405286	GBP	784.20	117	TURQUOISE	EOLY238Q3Zc0
HSBC HOLDINGS PLC	06/01/2025	15:03:16	GB0005405286	GBP	784.20	33	BXE	78364250631
HSBC HOLDINGS PLC	06/01/2025	15:03:16	GB0005405286	GBP	784.20	123	CXE	2899474194360
HSBC HOLDINGS PLC	06/01/2025	15:03:16	GB0005405286	GBP	784.20	1,200	LSE	EOLY237F9ScG
HSBC HOLDINGS PLC	06/01/2025	15:03:17	GB0005405286	GBP	784.20	1,200	LSE	EOLY237F9Scv
HSBC HOLDINGS PLC	06/01/2025	15:03:17	GB0005405286	GBP	784.20	985	LSE	EOLY237F9Scx
HSBC HOLDINGS PLC	06/01/2025	15:03:17	GB0005405286	GBP	784.20	107	LSE	EOLY237F9Sd0
HSBC HOLDINGS PLC	06/01/2025	15:03:46	GB0005405286	GBP	784.40	1,210	LSE	EOLY237F9T0d
HSBC HOLDINGS PLC	06/01/2025	15:03:46	GB0005405286	GBP	784.40	1,210	LSE	EOLY237F9T0i
HSBC HOLDINGS PLC	06/01/2025	15:03:46	GB0005405286	GBP	784.40	1,210	LSE	EOLY237F9T0O
HSBC HOLDINGS PLC	06/01/2025	15:03:46	GB0005405286	GBP	784.40	109	BXE	78364250780
HSBC HOLDINGS PLC	06/01/2025	15:03:46	GB0005405286	GBP	784.40	403	CXE	2899474194512
HSBC HOLDINGS PLC	06/01/2025	15:03:46	GB0005405286	GBP	784.40	581	LSE	EOLY237F9TPu
HSBC HOLDINGS PLC	06/01/2025	15:03:46	GB0005405286	GBP	784.40	117	TURQUOISE	EOLY238Q3zc7O
HSBC HOLDINGS PLC	06/01/2025	15:03:49	GB0005405286	GBP	784.40	1,210	LSE	EOLY237F9TUIZ
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	143	BXE	78364250926
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	143	BXE	78364250927
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	143	BXE	78364250928
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	143	BXE	78364250929
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	143	BXE	78364250930
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	143	BXE	78364250931
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	143	BXE	78364250932
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	110	BXE	78364250933
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	526	CXE	2899474194703
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	526	CXE	2899474194704
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	145	CXE	2899474194705
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	526	CXE	2899474194706
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	526	CXE	2899474194707
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	145	CXE	2899474194708
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	419	CXE	2899474194709
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	1,200	LSE	EOLY237F9UJvh
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	1,200	LSE	EOLY237F9UJvq
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	345	LSE	EOLY237F9UJvs
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	1,056	LSE	EOLY237F9UJvy
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	117	TURQUOISE	EOLY238Q3Bzc
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	117	TURQUOISE	EOLY238Q3Bz8
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	857	TURQUOISE	EOLY238Q3BzA
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.60	73	TURQUOISE	EOLY238Q3BzH
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	1,200	LSE	EOLY237F9UJWY
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	1,111	LSE	EOLY237F9UJwn
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	38	AQUIS	119757

HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	33	BXE	78364250943
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	121	CXE	2899474194739
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	927	LSE	EOLY237F9Uah
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	273	LSE	EOLY237F9Uak
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	370	LSE	EOLY237F9Uao
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	117	TURQUOISE	EOLY238Q3Fh
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	126	AQUIS	119758
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	1,197	CXE	2899474194740
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	1,200	LSE	EOLY237F9Ubc
HSBC HOLDINGS PLC	06/01/2025	15:04:32	GB0005405286	GBP	784.50	252	LSE	EOLY237F9Ube
HSBC HOLDINGS PLC	06/01/2025	15:05:35	GB0005405286	GBP	784.80	2,381	LSE	EOLY237F9WIO
HSBC HOLDINGS PLC	06/01/2025	15:06:19	GB0005405286	GBP	784.60	926	AQUIS	120739
HSBC HOLDINGS PLC	06/01/2025	15:06:19	GB0005405286	GBP	784.60	864	BXE	78364251547
HSBC HOLDINGS PLC	06/01/2025	15:06:19	GB0005405286	GBP	784.60	1,275	CXE	2899474195561
HSBC HOLDINGS PLC	06/01/2025	15:06:19	GB0005405286	GBP	784.60	1,874	CXE	2899474195564
HSBC HOLDINGS PLC	06/01/2025	15:06:19	GB0005405286	GBP	784.60	927	LSE	EOLY237F9Y65
HSBC HOLDINGS PLC	06/01/2025	15:06:19	GB0005405286	GBP	784.60	927	LSE	EOLY237F9Y68
HSBC HOLDINGS PLC	06/01/2025	15:06:19	GB0005405286	GBP	784.60	2,403	LSE	EOLY237F9Y6A
HSBC HOLDINGS PLC	06/01/2025	15:06:19	GB0005405286	GBP	784.60	608	TURQUOISE	EOLY238Q3oJA
HSBC HOLDINGS PLC	06/01/2025	15:07:03	GB0005405286	GBP	784.80	343	BXE	78364251793
HSBC HOLDINGS PLC	06/01/2025	15:07:03	GB0005405286	GBP	784.80	626	CXE	2899474195961
HSBC HOLDINGS PLC	06/01/2025	15:07:03	GB0005405286	GBP	784.80	626	CXE	2899474195962
HSBC HOLDINGS PLC	06/01/2025	15:07:03	GB0005405286	GBP	784.80	1,692	LSE	EOLY237F9ZUJ
HSBC HOLDINGS PLC	06/01/2025	15:07:03	GB0005405286	GBP	784.80	242	TURQUOISE	EOLY238Q3m4
HSBC HOLDINGS PLC	06/01/2025	15:07:03	GB0005405286	GBP	784.80	368	CXE	2899474195963
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	26	BXE	78364251865
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	96	CXE	2899474196060
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	1,200	LSE	EOLY237F9aJ7
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	490	TURQUOISE	EOLY238Q3a8b
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Q3a8R
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Q3a8Z
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	26	BXE	78364251876
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	96	CXE	2899474196084
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	1,200	LSE	EOLY237F9aKT
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	791	LSE	EOLY237F9aKV
HSBC HOLDINGS PLC	06/01/2025	15:07:21	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Q3a9a
HSBC HOLDINGS PLC	06/01/2025	15:07:22	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Q3a9N
HSBC HOLDINGS PLC	06/01/2025	15:07:35	GB0005405286	GBP	784.60	1,200	LSE	EOLY237F9aHr
HSBC HOLDINGS PLC	06/01/2025	15:07:51	GB0005405286	GBP	784.80	2,696	LSE	EOLY237F9b8Z
HSBC HOLDINGS PLC	06/01/2025	15:07:51	GB0005405286	GBP	784.80	385	TURQUOISE	EOLY238Q3akn
HSBC HOLDINGS PLC	06/01/2025	15:07:51	GB0005405286	GBP	784.80	236	BXE	78364251967
HSBC HOLDINGS PLC	06/01/2025	15:07:51	GB0005405286	GBP	784.80	311	BXE	78364251968
HSBC HOLDINGS PLC	06/01/2025	15:07:51	GB0005405286	GBP	784.80	119	BXE	78364251969
HSBC HOLDINGS PLC	06/01/2025	15:07:58	GB0005405286	GBP	784.80	1,246	CXE	2899474196203
HSBC HOLDINGS PLC	06/01/2025	15:07:59	GB0005405286	GBP	784.80	1,246	CXE	2899474196215
HSBC HOLDINGS PLC	06/01/2025	15:07:59	GB0005405286	GBP	784.80	3	CXE	2899474196216
HSBC HOLDINGS PLC	06/01/2025	15:08:49	GB0005405286	GBP	784.70	939	CXE	2899474196419
HSBC HOLDINGS PLC	06/01/2025	15:08:49	GB0005405286	GBP	784.70	2,451	LSE	EOLY237F9cTA
HSBC HOLDINGS PLC	06/01/2025	15:08:49	GB0005405286	GBP	784.70	545	LSE	EOLY237F9cTF
HSBC HOLDINGS PLC	06/01/2025	15:08:49	GB0005405286	GBP	784.70	428	TURQUOISE	EOLY238Q3z2S
HSBC HOLDINGS PLC	06/01/2025	15:08:49	GB0005405286	GBP	784.70	261	BXE	78364252186
HSBC HOLDINGS PLC	06/01/2025	15:08:49	GB0005405286	GBP	784.70	952	CXE	2899474196420
HSBC HOLDINGS PLC	06/01/2025	15:08:49	GB0005405286	GBP	784.70	1,324	CXE	2899474196424
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	2,025	LSE	EOLY237F9dp8
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	289	TURQUOISE	EOLY238Q41qc
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	289	TURQUOISE	EOLY238Q41qj
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	204	TURQUOISE	EOLY238Q41qi
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	64	AQUIS	122350
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	377	AQUIS	122351
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	64	AQUIS	122352
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	377	AQUIS	122353
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	411	BXE	78364252411
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	411	BXE	78364252413
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	172	BXE	78364252414
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	33	BXE	78364252415
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	1,497	CXE	2899474196738
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	128	CXE	2899474196740
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	930	CXE	2899474196741
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	567	CXE	2899474196742
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	363	CXE	2899474196743
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	789	LSE	EOLY237F9dpe
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	138	LSE	EOLY237F9dpg
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	2,025	LSE	EOLY237F9dpM
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	355	LSE	EOLY237F9dpR
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	309	LSE	EOLY237F9dpT
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	927	LSE	EOLY237F9dpX
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	1,536	CXE	2899474196744
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	849	LSE	EOLY237F9dqH
HSBC HOLDINGS PLC	06/01/2025	15:09:39	GB0005405286	GBP	784.80	223	TURQUOISE	EOLY238Q41b8
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	419	BXE	78364252947
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	2,066	LSE	EOLY237F9gSo
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	2,066	LSE	EOLY237F9gSu
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	525	LSE	EOLY237F9gSw
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	309	LSE	EOLY237F9gTC
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	295	TURQUOISE	EOLY238Q472v
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	647	LSE	EOLY237F9gTJ
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	295	TURQUOISE	EOLY238Q4738
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	125	AQUIS	123125
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	867	AQUIS	123126
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	405	LSE	EOLY237F9gTl
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	1,154	LSE	EOLY237F9gTh
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	1,578	LSE	EOLY237F9gTj
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	48	LSE	EOLY237F9gTi
HSBC HOLDINGS PLC	06/01/2025	15:10:43	GB0005405286	GBP	784.80	2,487	CXE	2899474197482
HSBC HOLDINGS PLC	06/01/2025	15:11:01	GB0005405286	GBP	784.80	41	BXE	78364253075
HSBC HOLDINGS PLC	06/01/2025	15:11:01	GB0005405286	GBP	784.80	12	BXE	78364253076
HSBC HOLDINGS PLC	06/01/2025	15:11:01	GB0005405286	GBP	784.80	152	CXE	2899474197681
HSBC HOLDINGS PLC	06/01/2025	15:11:01	GB0005405286	GBP	784.80	24	CXE	2899474197683
HSBC HOLDINGS PLC	06/01/2025	15:11:01	GB0005405286	GBP	784.80	1,200	LSE	EOLY237F9h6w
HSBC HOLDINGS PLC	06/01/2025	15:11:01	GB0005405286	GBP	784.80	1,200	LSE	EOLY237F9h6y
HSBC HOLDINGS PLC	06/01/2025	15:11:01	GB0005405286	GBP	784.80	117	TURQUOISE	EOLY238Q48XD

HSBC HOLDINGS PLC	06/01/2025	15:11:01	GB0005405286		GBP	784.80	117	TURQUOISE	EOLY238Q48XF
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	7	BXE	78364253676
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	7	BXE	78364253677
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198477
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198478
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198479
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198480
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198481
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198482
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198483
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198484
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198485
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198486
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	54	CXE	2899474198487
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	21	CXE	2899474198488
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	1,200	LSE	EOLY237F983h
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	117	TURQUOISE	EOLY238Q4G6A
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	117	TURQUOISE	EOLY238Q4GdH
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	223	TURQUOISE	EOLY238Q4GdJ
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253678
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253679
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253680
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253681
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253682
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253683
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253684
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253685
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253686
HSBC HOLDINGS PLC	06/01/2025	15:12:32	GB0005405286		GBP	784.80	14	BXE	78364253687
HSBC HOLDINGS PLC	06/01/2025	15:12:57	GB0005405286		GBP	784.70	1,755	CXE	2899474198607
HSBC HOLDINGS PLC	06/01/2025	15:12:57	GB0005405286		GBP	784.70	1,610	LSE	EOLY237F98mM
HSBC HOLDINGS PLC	06/01/2025	15:12:59	GB0005405286		GBP	784.70	2,098	CXE	2899474198669
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	33	BXE	78364253921
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	33	BXE	78364253922
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	121	CXE	2899474198808
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	121	CXE	2899474198809
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	1,200	LSE	EOLY237F98m4
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	117	TURQUOISE	EOLY238Q4KJ4
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	117	TURQUOISE	EOLY238Q4KJC
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	340	TURQUOISE	EOLY238Q4KJE
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	111	TURQUOISE	EOLY238Q4KJY
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	38	AQUIS	124584
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	33	BXE	78364253923
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	33	BXE	78364253924
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	121	CXE	2899474198812
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	630	LSE	EOLY237F98mX
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	6	TURQUOISE	EOLY238Q4KLd
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	1,578	LSE	EOLY237F98mY
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	417	LSE	EOLY237F98mJ0
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	1,509	BXE	78364253925
HSBC HOLDINGS PLC	06/01/2025	15:13:12	GB0005405286		GBP	784.90	12	CXE	2899474198815
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	23	AQUIS	124591
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	28	AQUIS	124592
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	256	AQUIS	124593
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	1,200	LSE	EOLY237F98mLn
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	1,200	LSE	EOLY237F98mLp
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	759	LSE	EOLY237F98mM7
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	168	LSE	EOLY237F98mM9
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	402	LSE	EOLY237F98mMq
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	1,431	LSE	EOLY237F98mMs
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	454	LSE	EOLY237F98mMu
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	117	TURQUOISE	EOLY238Q4KUu
HSBC HOLDINGS PLC	06/01/2025	15:13:13	GB0005405286		GBP	784.80	90	TURQUOISE	EOLY238Q4KLq
HSBC HOLDINGS PLC	06/01/2025	15:15:00	GB0005405286		GBP	784.70	737	LSE	EOLY237F98oae
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	463	LSE	EOLY237F98oas
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	534	LSE	EOLY237F98oal
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	117	TURQUOISE	EOLY238Q4Rwm
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	927	LSE	EOLY237F98oaz
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	622	LSE	EOLY237F98oaz5
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	305	LSE	EOLY237F98oaz8
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	622	LSE	EOLY237F98oazC
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	622	LSE	EOLY237F98oazK
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	305	LSE	EOLY237F98oazP
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	313	LSE	EOLY237F98oazR
HSBC HOLDINGS PLC	06/01/2025	15:15:01	GB0005405286		GBP	784.70	837	LSE	EOLY237F98oazV
HSBC HOLDINGS PLC	06/01/2025	15:16:08	GB0005405286		GBP	784.40	117	TURQUOISE	EOLY238Q4Ww2
HSBC HOLDINGS PLC	06/01/2025	15:16:08	GB0005405286		GBP	784.40	117	TURQUOISE	EOLY238Q4Ww4
HSBC HOLDINGS PLC	06/01/2025	15:16:08	GB0005405286		GBP	784.50	485	BXE	78364254690
HSBC HOLDINGS PLC	06/01/2025	15:16:08	GB0005405286		GBP	784.50	927	LSE	EOLY237F98Jh
HSBC HOLDINGS PLC	06/01/2025	15:16:08	GB0005405286		GBP	784.50	309	LSE	EOLY237F98Ja
HSBC HOLDINGS PLC	06/01/2025	15:16:08	GB0005405286		GBP	784.50	927	LSE	EOLY237F98Jn
HSBC HOLDINGS PLC	06/01/2025	15:16:08	GB0005405286		GBP	784.50	229	LSE	EOLY237F98JQ
HSBC HOLDINGS PLC	06/01/2025	15:16:08	GB0005405286		GBP	784.50	342	TURQUOISE	EOLY238Q4Wwq
HSBC HOLDINGS PLC	06/01/2025	15:16:08	GB0005405286		GBP	784.50	2,289	BXE	78364254705
HSBC HOLDINGS PLC	06/01/2025	15:16:19	GB0005405286		GBP	784.20	12	BXE	78364254828
HSBC HOLDINGS PLC	06/01/2025	15:16:19	GB0005405286		GBP	784.20	25	CXE	2899474200284
HSBC HOLDINGS PLC	06/01/2025	15:16:19	GB0005405286		GBP	784.20	1,200	LSE	EOLY237F98sd
HSBC HOLDINGS PLC	06/01/2025	15:16:19	GB0005405286		GBP	784.20	86	LSE	EOLY237F98si
HSBC HOLDINGS PLC	06/01/2025	15:16:19	GB0005405286		GBP	784.20	117	TURQUOISE	EOLY238Q4Xul
HSBC HOLDINGS PLC	06/01/2025	15:16:19	GB0005405286		GBP	784.20	1,200	LSE	EOLY237F98s8
HSBC HOLDINGS PLC	06/01/2025	15:16:19	GB0005405286		GBP	784.20	1,578	LSE	EOLY237F98tA
HSBC HOLDINGS PLC	06/01/2025	15:16:20	GB0005405286		GBP	784.20	1,362	LSE	EOLY237F98nj
HSBC HOLDINGS PLC	06/01/2025	15:16:20	GB0005405286		GBP	784.20	206	LSE	EOLY237F98np
HSBC HOLDINGS PLC	06/01/2025	15:16:20	GB0005405286		GBP	784.10	1,534	LSE	EOLY237F98nJ
HSBC HOLDINGS PLC	06/01/2025	15:16:20	GB0005405286		GBP	784.10	1,536	CXE	2899474200320
HSBC HOLDINGS PLC	06/01/2025	15:16:20	GB0005405286		GBP	784.10	1,534	TURQUOISE	EOLY238Q4YGB
HSBC HOLDINGS PLC	06/01/2025	15:16:20	GB0005405286		GBP	784.10	104	TURQUOISE	EOLY238Q4YGD
HSBC HOLDINGS PLC	06/01/2025	15:16:21	GB0005405286		GBP	784.10	950	CXE	2899474200386
HSBC HOLDINGS PLC	06/01/2025	15:18:22	GB0005405286		GBP	784.50	3,598	LSE	EOLY237F98v7b
HSBC HOLDINGS PLC	06/01/2025	15:18:22	GB0005405286		GBP	784.50	514	TURQUOISE	EOLY238Q4gyn
HSBC HOLDINGS PLC	06/01/2025	15:18:22	GB0005405286		GBP	784.40	3,786	LSE	EOLY237F98v8T

HSBC HOLDINGS PLC	06/01/2025	15:18:22	GB0005405286	GBP	784.50	783	AQUIS	127339
HSBC HOLDINGS PLC	06/01/2025	15:18:22	GB0005405286	GBP	784.50	315	BXE	78364255481
HSBC HOLDINGS PLC	06/01/2025	15:18:22	GB0005405286	GBP	784.50	416	BXE	78364255482
HSBC HOLDINGS PLC	06/01/2025	15:18:22	GB0005405286	GBP	784.50	2,661	CXE	2899474201112
HSBC HOLDINGS PLC	06/01/2025	15:19:15	GB0005405286	GBP	784.40	735	BXE	78364255727
HSBC HOLDINGS PLC	06/01/2025	15:19:15	GB0005405286	GBP	784.40	2,677	CXE	2899474201395
HSBC HOLDINGS PLC	06/01/2025	15:19:15	GB0005405286	GBP	784.40	2,478	LSE	EOLY237F9wJa
HSBC HOLDINGS PLC	06/01/2025	15:19:15	GB0005405286	GBP	784.40	1,143	LSE	EOLY237F9wJc
HSBC HOLDINGS PLC	06/01/2025	15:19:15	GB0005405286	GBP	784.40	518	TURQUOISE	EOLY238Q43Z
HSBC HOLDINGS PLC	06/01/2025	15:19:55	GB0005405286	GBP	784.20	660	AQUIS	128057
HSBC HOLDINGS PLC	06/01/2025	15:19:55	GB0005405286	GBP	784.20	616	BXE	78364255974
HSBC HOLDINGS PLC	06/01/2025	15:19:55	GB0005405286	GBP	784.20	1,000	CXE	2899474201787
HSBC HOLDINGS PLC	06/01/2025	15:19:55	GB0005405286	GBP	784.20	1,242	CXE	2899474201788
HSBC HOLDINGS PLC	06/01/2025	15:19:55	GB0005405286	GBP	784.20	927	LSE	EOLY237F9wag
HSBC HOLDINGS PLC	06/01/2025	15:19:55	GB0005405286	GBP	784.20	2,106	LSE	EOLY237F9wek
HSBC HOLDINGS PLC	06/01/2025	15:19:55	GB0005405286	GBP	784.20	433	TURQUOISE	EOLY238Q4eEZ
HSBC HOLDINGS PLC	06/01/2025	15:19:55	GB0005405286	GBP	784.10	42	AQUIS	128060
HSBC HOLDINGS PLC	06/01/2025	15:19:55	GB0005405286	GBP	784.10	268	AQUIS	128061
HSBC HOLDINGS PLC	06/01/2025	15:20:52	GB0005405286	GBP	783.70	2,440	LSE	EOLY237F9zB3
HSBC HOLDINGS PLC	06/01/2025	15:20:52	GB0005405286	GBP	783.70	349	TURQUOISE	EOLY238Q4tU
HSBC HOLDINGS PLC	06/01/2025	15:20:52	GB0005405286	GBP	783.70	223	TURQUOISE	EOLY238Q4Te
HSBC HOLDINGS PLC	06/01/2025	15:20:52	GB0005405286	GBP	783.70	2,393	LSE	EOLY237F9zBv
HSBC HOLDINGS PLC	06/01/2025	15:20:52	GB0005405286	GBP	783.70	215	LSE	EOLY237F9zC3
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	23	BXE	78364256342
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	23	BXE	78364256343
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	85	CXE	2899474202320
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	85	CXE	2899474202321
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	1,200	LSE	EOLY237F9zm2
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	1,473	LSE	EOLY237F9zm4
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	117	TURQUOISE	EOLY238Q4sQ1
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	356	LSE	EOLY237F9zmO
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	219	LSE	EOLY237F9zmQ
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	1,254	LSE	EOLY237F9zmS
HSBC HOLDINGS PLC	06/01/2025	15:21:04	GB0005405286	GBP	783.70	117	TURQUOISE	EOLY238Q4sQC
HSBC HOLDINGS PLC	06/01/2025	15:21:05	GB0005405286	GBP	783.70	1,473	LSE	EOLY237F9zoi
HSBC HOLDINGS PLC	06/01/2025	15:21:05	GB0005405286	GBP	783.70	1,452	LSE	EOLY237F9zok
HSBC HOLDINGS PLC	06/01/2025	15:21:05	GB0005405286	GBP	783.70	118	AQUIS	128510
HSBC HOLDINGS PLC	06/01/2025	15:21:05	GB0005405286	GBP	783.70	1,116	CXE	2899474202324
HSBC HOLDINGS PLC	06/01/2025	15:22:11	GB0005405286	GBP	783.80	1,200	LSE	EOLY237FA1X1
HSBC HOLDINGS PLC	06/01/2025	15:22:11	GB0005405286	GBP	783.80	96	TURQUOISE	EOLY238Q4wRt
HSBC HOLDINGS PLC	06/01/2025	15:22:11	GB0005405286	GBP	783.80	20	BXE	78364256632
HSBC HOLDINGS PLC	06/01/2025	15:22:11	GB0005405286	GBP	783.80	20	BXE	78364256633
HSBC HOLDINGS PLC	06/01/2025	15:22:11	GB0005405286	GBP	783.80	149	CXE	2899474202736
HSBC HOLDINGS PLC	06/01/2025	15:22:11	GB0005405286	GBP	783.80	460	TURQUOISE	EOLY238Q4wS6
HSBC HOLDINGS PLC	06/01/2025	15:22:18	GB0005405286	GBP	783.80	1,305	LSE	EOLY237FA1pC
HSBC HOLDINGS PLC	06/01/2025	15:22:18	GB0005405286	GBP	783.80	157	CXE	2899474202796
HSBC HOLDINGS PLC	06/01/2025	15:22:18	GB0005405286	GBP	783.80	412	LSE	EOLY237FA1pk
HSBC HOLDINGS PLC	06/01/2025	15:22:18	GB0005405286	GBP	783.80	464	LSE	EOLY237FA1pm
HSBC HOLDINGS PLC	06/01/2025	15:22:18	GB0005405286	GBP	783.80	48	TURQUOISE	EOLY238Q4z2v
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	40	BXE	78364256856
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	20	BXE	78364256857
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	20	BXE	78364256858
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	74	CXE	2899474203115
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	74	CXE	2899474203116
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	1,265	LSE	EOLY237FA2fJ
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	1,200	LSE	EOLY237FA2fJ
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	1,516	LSE	EOLY237FA2jh
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	1,265	LSE	EOLY237FA2jh
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	743	LSE	EOLY237FA2jQ
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	1,265	LSE	EOLY237FA2jS
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	457	LSE	EOLY237FA2jU
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	117	TURQUOISE	EOLY238Q4zM
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	700	TURQUOISE	EOLY238Q4zMK
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	44	BXE	78364256859
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	162	CXE	2899474203117
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	162	CXE	2899474203118
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	86	CXE	2899474203119
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	49	AQUIS	129248
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	248	AQUIS	129249
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	1,047	LSE	EOLY237FA2ks
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	1,200	LSE	EOLY237FA2ku
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	221	LSE	EOLY237FA2kw
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	96	TURQUOISE	EOLY238Q4zM
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	750	LSE	EOLY237FA2N
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	372	LSE	EOLY237FA2P
HSBC HOLDINGS PLC	06/01/2025	15:23:01	GB0005405286	GBP	784.00	395	LSE	EOLY237FA2R
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	709	AQUIS	130469
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	662	BXE	78364257537
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	2,409	CXE	2899474204162
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	2,390	CXE	2899474204164
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	385	LSE	EOLY237FA69c
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	1,160	LSE	EOLY237FA69e
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	3,258	LSE	EOLY237FA69G
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	1,312	LSE	EOLY237FA69H
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	1,312	LSE	EOLY237FA69R
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	1,312	LSE	EOLY237FA69r
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	22	LSE	EOLY237FA69T
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	226	LSE	EOLY237FA69y
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	927	LSE	EOLY237FA69Z
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	162	TURQUOISE	EOLY238Q58tc
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	26	TURQUOISE	EOLY238Q58ts
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.90	278	TURQUOISE	EOLY238Q58tX
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.80	618	LSE	EOLY237FA6Bc
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.80	1,314	LSE	EOLY237FA6BJ
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.80	1,248	LSE	EOLY237FA6BL
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.80	126	AQUIS	130483
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.80	1,536	CXE	2899474204169
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.80	169	CXE	2899474204170
HSBC HOLDINGS PLC	06/01/2025	15:25:21	GB0005405286	GBP	783.80	223	TURQUOISE	EOLY238Q58tE
HSBC HOLDINGS PLC	06/01/2025	15:25:22	GB0005405286	GBP	783.80	1,248	LSE	EOLY237FA6DI
HSBC HOLDINGS PLC	06/01/2025	15:25:22	GB0005405286	GBP	783.80	1,200	LSE	EOLY237FA6Dh

HSBC HOLDINGS PLC	06/01/2025	15:25:22	GB0005405286	GBP	783.80	81	TURQUOISE	EOLYZ38Q590A
HSBC HOLDINGS PLC	06/01/2025	15:25:22	GB0005405286	GBP	783.80	279	LSE	EOLYZ37FA8E3
HSBC HOLDINGS PLC	06/01/2025	15:27:25	GB0005405286	GBP	783.60	1,754	LSE	EOLYZ37FA9Ig
HSBC HOLDINGS PLC	06/01/2025	15:27:25	GB0005405286	GBP	783.60	91	LSE	EOLYZ37FA9Iff
HSBC HOLDINGS PLC	06/01/2025	15:27:25	GB0005405286	GBP	783.60	1,505	LSE	EOLYZ37FA9Ilo
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	871	LSE	EOLYZ37FA9Iq
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	1,200	LSE	EOLYZ37FA9IS
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	448	LSE	EOLYZ37FA9IW
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	117	TURQUOISE	EOLYZ38Q5SHVf
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	117	TURQUOISE	EOLYZ38Q5SHVR
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	95	TURQUOISE	EOLYZ38Q5SHVT
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	50	CXE	2899474205111
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	56	LSE	EOLYZ37FA9Ig
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	1,395	LSE	EOLYZ37FA9Ih
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	927	LSE	EOLYZ37FA9Igm
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	469	LSE	EOLYZ37FA9IH
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	458	LSE	EOLYZ37FA9IJ
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	469	LSE	EOLYZ37FA9IO
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	830	AQUIS	131693
HSBC HOLDINGS PLC	06/01/2025	15:27:44	GB0005405286	GBP	783.50	223	TURQUOISE	EOLYZ38Q5SHfE
HSBC HOLDINGS PLC	06/01/2025	15:27:45	GB0005405286	GBP	783.50	50	CXE	2899474205122
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	549	AQUIS	132565
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	512	BXE	78364258739
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	512	BXE	78364258740
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	11	BXE	78364258741
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	1,866	CXE	2899474205916
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	713	CXE	2899474205917
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	713	CXE	2899474205918
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	2,523	LSE	EOLYZ37FACJY
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	361	TURQUOISE	EOLYZ38Q5OaO
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	258	BXE	78364258742
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	440	CXE	2899474205919
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	978	CXE	2899474205920
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	2,523	LSE	EOLYZ37FACJh
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	646	LSE	EOLYZ37FACJj
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	677	LSE	EOLYZ37FACK3
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	361	TURQUOISE	EOLYZ38Q5Oam
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	361	TURQUOISE	EOLYZ38Q5OaT
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	24	TURQUOISE	EOLYZ38Q5Oav
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	126	AQUIS	132566
HSBC HOLDINGS PLC	06/01/2025	15:29:38	GB0005405286	GBP	784.20	769	CXE	2899474205921
HSBC HOLDINGS PLC	06/01/2025	15:30:59	GB0005405286	GBP	784.40	3,181	LSE	EOLYZ37FAErK
HSBC HOLDINGS PLC	06/01/2025	15:30:59	GB0005405286	GBP	784.40	455	TURQUOISE	EOLYZ38Q5VOi
HSBC HOLDINGS PLC	06/01/2025	15:30:59	GB0005405286	GBP	784.40	419	BXE	78364259225
HSBC HOLDINGS PLC	06/01/2025	15:30:59	GB0005405286	GBP	784.40	227	BXE	78364259226
HSBC HOLDINGS PLC	06/01/2025	15:30:59	GB0005405286	GBP	784.40	1,535	CXE	2899474206580
HSBC HOLDINGS PLC	06/01/2025	15:30:59	GB0005405286	GBP	784.40	818	CXE	2899474206581
HSBC HOLDINGS PLC	06/01/2025	15:30:59	GB0005405286	GBP	784.40	425	TURQUOISE	EOLYZ38Q5VOa
HSBC HOLDINGS PLC	06/01/2025	15:30:59	GB0005405286	GBP	784.40	223	TURQUOISE	EOLYZ38Q5VOW
HSBC HOLDINGS PLC	06/01/2025	15:30:59	GB0005405286	GBP	784.40	44	TURQUOISE	EOLYZ38Q5VOY
HSBC HOLDINGS PLC	06/01/2025	15:31:00	GB0005405286	GBP	784.30	21	BXE	78364259268
HSBC HOLDINGS PLC	06/01/2025	15:31:00	GB0005405286	GBP	784.30	12	BXE	78364259269
HSBC HOLDINGS PLC	06/01/2025	15:31:00	GB0005405286	GBP	784.30	79	CXE	2899474206640
HSBC HOLDINGS PLC	06/01/2025	15:31:00	GB0005405286	GBP	784.30	18	CXE	2899474206641
HSBC HOLDINGS PLC	06/01/2025	15:31:36	GB0005405286	GBP	784.30	769	AQUIS	133745
HSBC HOLDINGS PLC	06/01/2025	15:31:36	GB0005405286	GBP	784.30	2,613	CXE	2899474206871
HSBC HOLDINGS PLC	06/01/2025	15:31:36	GB0005405286	GBP	784.30	3,535	LSE	EOLYZ37FAFve
HSBC HOLDINGS PLC	06/01/2025	15:31:36	GB0005405286	GBP	784.30	505	TURQUOISE	EOLYZ38Q5Xpa
HSBC HOLDINGS PLC	06/01/2025	15:31:36	GB0005405286	GBP	784.30	223	TURQUOISE	EOLYZ38Q5Xpp
HSBC HOLDINGS PLC	06/01/2025	15:31:36	GB0005405286	GBP	784.30	495	CXE	2899474206878
HSBC HOLDINGS PLC	06/01/2025	15:32:29	GB0005405286	GBP	784.00	3,047	LSE	EOLYZ37FAHDp
HSBC HOLDINGS PLC	06/01/2025	15:32:29	GB0005405286	GBP	784.00	436	TURQUOISE	EOLYZ38Q5hW4
HSBC HOLDINGS PLC	06/01/2025	15:32:29	GB0005405286	GBP	784.00	619	BXE	78364259661
HSBC HOLDINGS PLC	06/01/2025	15:32:29	GB0005405286	GBP	784.00	2,254	CXE	2899474207193
HSBC HOLDINGS PLC	06/01/2025	15:32:29	GB0005405286	GBP	784.00	395	LSE	EOLYZ37FAHEC
HSBC HOLDINGS PLC	06/01/2025	15:32:29	GB0005405286	GBP	784.00	268	CXE	2899474207194
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	11	BXE	78364260146
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	11	BXE	78364260147
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	79	CXE	2899474207792
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	1,200	LSE	EOLYZ37FAJvh
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	1,200	LSE	EOLYZ37FAJVi
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	153	TURQUOISE	EOLYZ38Q5hQP
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	16	AQUIS	134688
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	22	BXE	78364260150
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	79	CXE	2899474207793
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	1,200	LSE	EOLYZ37FAJX3
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	1,200	LSE	EOLYZ37FAJX7
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	1,272	LSE	EOLYZ37FAJX9
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	1,200	LSE	EOLYZ37FAJXI
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	1,890	LSE	EOLYZ37FAJXK
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	292	LSE	EOLYZ37FAJXW
HSBC HOLDINGS PLC	06/01/2025	15:34:01	GB0005405286	GBP	784.10	153	TURQUOISE	EOLYZ38Q5hS7
HSBC HOLDINGS PLC	06/01/2025	15:34:55	GB0005405286	GBP	784.20	1,415	AQUIS	135086
HSBC HOLDINGS PLC	06/01/2025	15:34:55	GB0005405286	GBP	784.20	787	BXE	78364260428
HSBC HOLDINGS PLC	06/01/2025	15:34:55	GB0005405286	GBP	784.20	977	CXE	2899474208172
HSBC HOLDINGS PLC	06/01/2025	15:34:55	GB0005405286	GBP	784.20	1,626	CXE	2899474208173
HSBC HOLDINGS PLC	06/01/2025	15:34:55	GB0005405286	GBP	784.20	2,209	CXE	2899474208174
HSBC HOLDINGS PLC	06/01/2025	15:34:55	GB0005405286	GBP	784.20	6,508	LSE	EOLYZ37FAKx8
HSBC HOLDINGS PLC	06/01/2025	15:34:55	GB0005405286	GBP	784.20	930	TURQUOISE	EOLYZ38Q5kL
HSBC HOLDINGS PLC	06/01/2025	15:34:55	GB0005405286	GBP	784.20	535	CXE	2899474208175
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	32	BXE	78364261000
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	120	CXE	2899474208801
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	927	LSE	EOLYZ37FANf
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	273	LSE	EOLYZ37FANh
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	927	LSE	EOLYZ37FANi
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	273	LSE	EOLYZ37FANo
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	927	LSE	EOLYZ37FANo
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	117	TURQUOISE	EOLYZ38Q5sCz
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	273	LSE	EOLYZ37FANa8
HSBC HOLDINGS PLC	06/01/2025	15:36:36	GB0005405286	GBP	783.70	927	LSE	EOLYZ37FANa
HSBC HOLDINGS PLC	06/01/2025	15:37:21	GB0005405286	GBP	784.00	1,213	LSE	EOLYZ37FAOx2

HSBC HOLDINGS PLC	06/01/2025	15:37:21	GB0005405286		GBP		784.00	1,213	LSE	EOLY237FAQx8
HSBC HOLDINGS PLC	06/01/2025	15:37:21	GB0005405286		GBP		784.00	1,213	LSE	EOLY237FAQxN
HSBC HOLDINGS PLC	06/01/2025	15:37:21	GB0005405286		GBP		784.00	1,213	LSE	EOLY237FAQxV
HSBC HOLDINGS PLC	06/01/2025	15:37:21	GB0005405286		GBP		784.00	606	LSE	EOLY237FAQxq
HSBC HOLDINGS PLC	06/01/2025	15:37:21	GB0005405286		GBP		784.00	607	LSE	EOLY237FAQxi
HSBC HOLDINGS PLC	06/01/2025	15:37:21	GB0005405286		GBP		784.00	1,853	LSE	EOLY237FAQxk
HSBC HOLDINGS PLC	06/01/2025	15:37:42	GB0005405286		GBP		783.90	671	AQUIS	136223
HSBC HOLDINGS PLC	06/01/2025	15:37:42	GB0005405286		GBP		783.90	626	BXE	78364261307
HSBC HOLDINGS PLC	06/01/2025	15:37:42	GB0005405286		GBP		783.90	2,281	CXE	2899474209199
HSBC HOLDINGS PLC	06/01/2025	15:37:42	GB0005405286		GBP		783.90	3,085	LSE	EOLY237FAPH0
HSBC HOLDINGS PLC	06/01/2025	15:37:42	GB0005405286		GBP		783.90	441	TURQUOISE	EOLY238Q5w5m
HSBC HOLDINGS PLC	06/01/2025	15:38:45	GB0005405286		GBP		783.60	284	LSE	EOLY237FAQI3
HSBC HOLDINGS PLC	06/01/2025	15:38:45	GB0005405286		GBP		783.60	628	AQUIS	136717
HSBC HOLDINGS PLC	06/01/2025	15:38:45	GB0005405286		GBP		783.60	586	BXE	78364261592
HSBC HOLDINGS PLC	06/01/2025	15:38:45	GB0005405286		GBP		783.60	2,136	CXE	2899474209618
HSBC HOLDINGS PLC	06/01/2025	15:38:45	GB0005405286		GBP		783.60	927	LSE	EOLY237FAQnH
HSBC HOLDINGS PLC	06/01/2025	15:38:45	GB0005405286		GBP		783.60	927	LSE	EOLY237FAQnJ
HSBC HOLDINGS PLC	06/01/2025	15:38:45	GB0005405286		GBP		783.60	749	LSE	EOLY237FAQnM
HSBC HOLDINGS PLC	06/01/2025	15:38:45	GB0005405286		GBP		783.60	397	TURQUOISE	EOLY238Q5zy8
HSBC HOLDINGS PLC	06/01/2025	15:38:45	GB0005405286		GBP		783.60	16	TURQUOISE	EOLY238Q5zy8
HSBC HOLDINGS PLC	06/01/2025	15:38:49	GB0005405286		GBP		783.40	1,272	LSE	EOLY237FAQny
HSBC HOLDINGS PLC	06/01/2025	15:38:49	GB0005405286		GBP		783.40	1,230	LSE	EOLY237FAQn0
HSBC HOLDINGS PLC	06/01/2025	15:38:49	GB0005405286		GBP		783.40	1,230	LSE	EOLY237FAQI2
HSBC HOLDINGS PLC	06/01/2025	15:38:49	GB0005405286		GBP		783.40	1,023	LSE	EOLY237FAQn4
HSBC HOLDINGS PLC	06/01/2025	15:39:02	GB0005405286		GBP		783.40	1,200	LSE	EOLY237FARD9
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	44	AQUIS	137382
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	1,069	AQUIS	137383
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	39	BXE	78364262074
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	143	CXE	2899474210279
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	1,200	LSE	EOLY237FASw7
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	1,474	LSE	EOLY237FASw9
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	117	TURQUOISE	EOLY238Q65c3
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	43	BXE	78364262075
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	96	TURQUOISE	EOLY238Q65cJ
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	157	CXE	2899474210280
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	157	CXE	2899474210281
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	157	CXE	2899474210282
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	157	CXE	2899474210283
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	157	CXE	2899474210284
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	157	CXE	2899474210285
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	157	CXE	2899474210286
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	14	CXE	2899474210287
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	1,543	CXE	2899474210289
HSBC HOLDINGS PLC	06/01/2025	15:40:06	GB0005405286		GBP		783.50	10	CXE	2899474210290
HSBC HOLDINGS PLC	06/01/2025	15:40:07	GB0005405286		GBP		783.50	871	CXE	2899474210293
HSBC HOLDINGS PLC	06/01/2025	15:40:07	GB0005405286		GBP		783.50	141	CXE	2899474210294
HSBC HOLDINGS PLC	06/01/2025	15:40:07	GB0005405286		GBP		783.50	141	CXE	2899474210295
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	385	LSE	EOLY237FAVnb
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	1,200	LSE	EOLY237FAVnZ
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	82	TURQUOISE	EOLY238Q6Bwx
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	12	BXE	78364262695
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	12	BXE	78364262696
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	12	BXE	78364262697
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	12	BXE	78364262698
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	12	BXE	78364262699
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	12	BXE	78364262700
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	12	BXE	78364262701
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	12	BXE	78364262702
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	11	BXE	78364262703
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	23	CXE	2899474211119
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	1,200	LSE	EOLY237FAVns
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	8	LSE	EOLY237FAVO3
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	1,545	LSE	EOLY237FAVOH
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	414	LSE	EOLY237FAVOJ
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	600	TURQUOISE	EOLY238Q6BwE
HSBC HOLDINGS PLC	06/01/2025	15:41:39	GB0005405286		GBP		783.60	50	TURQUOISE	EOLY238Q6BwG
HSBC HOLDINGS PLC	06/01/2025	15:41:44	GB0005405286		GBP		783.60	1,318	CXE	2899474211151
HSBC HOLDINGS PLC	06/01/2025	15:41:44	GB0005405286		GBP		783.60	233	CXE	2899474211152
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	667	AQUIS	138359
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	623	BXE	78364262781
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	623	BXE	78364262782
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	32	BXE	78364262783
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	2,268	CXE	2899474211242
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	2,268	CXE	2899474211243
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	121	CXE	2899474211244
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	3,066	LSE	EOLY237FAVms
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	97	LSE	EOLY237FAVma
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	164	LSE	EOLY237FAVmc
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	806	LSE	EOLY237FAVme
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	309	LSE	EOLY237FAVml
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	927	LSE	EOLY237FAVmR
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	927	LSE	EOLY237FAVmlJ
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	439	TURQUOISE	EOLY238Q6BD6
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	386	TURQUOISE	EOLY238Q6BD9
HSBC HOLDINGS PLC	06/01/2025	15:41:58	GB0005405286		GBP		783.50	1,043	CXE	2899474211245
HSBC HOLDINGS PLC	06/01/2025	15:42:01	GB0005405286		GBP		783.30	50	CXE	2899474211278
HSBC HOLDINGS PLC	06/01/2025	15:42:01	GB0005405286		GBP		783.30	618	LSE	EOLY237FAVvp
HSBC HOLDINGS PLC	06/01/2025	15:42:01	GB0005405286		GBP		783.30	194	LSE	EOLY237FAVvt
HSBC HOLDINGS PLC	06/01/2025	15:42:02	GB0005405286		GBP		783.30	13	BXE	78364262805
HSBC HOLDINGS PLC	06/01/2025	15:42:02	GB0005405286		GBP		783.30	50	CXE	2899474211291
HSBC HOLDINGS PLC	06/01/2025	15:42:02	GB0005405286		GBP		783.30	388	LSE	EOLY237FAVpA
HSBC HOLDINGS PLC	06/01/2025	15:42:02	GB0005405286		GBP		783.30	117	TURQUOISE	EOLY238Q6DT3
HSBC HOLDINGS PLC	06/01/2025	15:42:03	GB0005405286		GBP		783.30	238	LSE	EOLY237FAVzm
HSBC HOLDINGS PLC	06/01/2025	15:42:03	GB0005405286		GBP		783.30	50	CXE	2899474211311
HSBC HOLDINGS PLC	06/01/2025	15:42:03	GB0005405286		GBP		783.30	909	LSE	EOLY237FAW05
HSBC HOLDINGS PLC	06/01/2025	15:42:03	GB0005405286		GBP		783.30	846	AQUIS	138420
HSBC HOLDINGS PLC	06/01/2025	15:42:03	GB0005405286		GBP		783.30	1,536	CXE	2899474211312
HSBC HOLDINGS PLC	06/01/2025	15:42:03	GB0005405286		GBP		783.30	1,974	LSE	EOLY237FAW0g
HSBC HOLDINGS PLC	06/01/2025	15:42:03	GB0005405286		GBP		783.30	266	LSE	EOLY237FAW0j
HSBC HOLDINGS PLC	06/01/2025	15:42:03	GB0005405286		GBP		783.30	22	TURQUOISE	EOLY238Q6daX
HSBC HOLDINGS PLC	06/01/2025	15:44:32	GB0005405286		GBP		782.90	29	BXE	78364263453

HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	29	BXE	78364263454
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	29	BXE	78364263455
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	29	BXE	78364263456
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	29	BXE	78364263457
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	29	BXE	78364263458
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	29	BXE	78364263459
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	29	BXE	78364263460
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	29	BXE	78364263461
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	29	BXE	78364263462
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	3	BXE	78364263463
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	108	CXE	2899474212181
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	1,200	LSE	EOLY237FAZMh
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	444	LSE	EOLY237FAZMr
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	117	TURQUOISE	EOLY238Q6mZg
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	117	TURQUOISE	EOLY238Q6mZgO
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	1,536	CXE	2899474212182
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	1,487	CXE	2899474212183
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	724	LSE	EOLY237FAZOr
HSBC HOLDINGS PLC	06/01/2025	15.44.32	GB0005405286		GBP		782.90	228	TURQUOISE	EOLY238Q6NOF
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	606	LSE	EOLY237FAaKe
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	630	LSE	EOLY237FAaKg
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	1,328	LSE	EOLY237FAaKq
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	865	LSE	EOLY237FAaKi
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	927	LSE	EOLY237FAaKk
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	722	LSE	EOLY237FAaKp
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	401	LSE	EOLY237FAaKq
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	832	LSE	EOLY237FAaL9
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	47	TURQUOISE	EOLY238Q6pK
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	1,536	CXE	2899474212374
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	513	LSE	EOLY237FAaLc
HSBC HOLDINGS PLC	06/01/2025	15.45.17	GB0005405286		GBP		782.80	370	LSE	EOLY237FAaLW
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	16	BXE	78364264116
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	16	BXE	78364264117
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212973
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212974
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	1,200	LSE	EOLY237FAaKc
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	117	TURQUOISE	EOLY238Q6WZc
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	32	BXE	78364264121
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212979
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212980
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212981
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212982
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212983
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212984
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212985
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212986
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212987
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212988
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212989
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212990
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212991
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212992
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	119	CXE	2899474212993
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	84	CXE	2899474212994
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	160	LSE	EOLY237FAaKe
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	1,200	LSE	EOLY237FAaKq
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	654	LSE	EOLY237FAaKw
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	117	TURQUOISE	EOLY238Q6WZv
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	829	AQUIS	140575
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	123	AQUIS	140576
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	53	BXE	78364264122
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	171	CXE	2899474212995
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	218	TURQUOISE	EOLY238Q6WJ3J
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	49	TURQUOISE	EOLY238Q6WJ3L
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	1,506	CXE	2899474212997
HSBC HOLDINGS PLC	06/01/2025	15.46.31	GB0005405286		GBP		782.80	421	CXE	2899474212998
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	863	AQUIS	141219
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	336	BXE	78364264523
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	336	BXE	78364264524
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	134	BXE	78364264525
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	380	CXE	2899474213552
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	2,455	CXE	2899474213553
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	99	CXE	2899474213554
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	3,309	LSE	EOLY237FAaFA
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	658	LSE	EOLY237FAaFE
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	473	TURQUOISE	EOLY238Q6akd
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		783.00	94	TURQUOISE	EOLY238Q6akg
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		782.90	3,804	LSE	EOLY237FAaFt
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		782.90	1,536	CXE	2899474213555
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		782.90	544	TURQUOISE	EOLY238Q6aiJ
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		782.90	218	TURQUOISE	EOLY238Q6aiT
HSBC HOLDINGS PLC	06/01/2025	15.47.52	GB0005405286		GBP		782.90	2,659	LSE	EOLY237FAaiL
HSBC HOLDINGS PLC	06/01/2025	15.49.37	GB0005405286		GBP		783.00	731	BXE	78364265079
HSBC HOLDINGS PLC	06/01/2025	15.49.37	GB0005405286		GBP		783.00	2,662	CXE	2899474214412
HSBC HOLDINGS PLC	06/01/2025	15.49.37	GB0005405286		GBP		783.00	1,874	LSE	EOLY237FAaiP
HSBC HOLDINGS PLC	06/01/2025	15.49.37	GB0005405286		GBP		783.00	1	LSE	EOLY237FAaiS
HSBC HOLDINGS PLC	06/01/2025	15.49.37	GB0005405286		GBP		783.00	309	LSE	EOLY237FAaiW
HSBC HOLDINGS PLC	06/01/2025	15.49.37	GB0005405286		GBP		783.00	1,415	LSE	EOLY237FAaiY
HSBC HOLDINGS PLC	06/01/2025	15.49.37	GB0005405286		GBP		783.00	515	TURQUOISE	EOLY238Q6iBG
HSBC HOLDINGS PLC	06/01/2025	15.49.37	GB0005405286		GBP		783.00	783	CXE	2899474214414
HSBC HOLDINGS PLC	06/01/2025	15.51.12	GB0005405286		GBP		783.30	477	BXE	78364265538
HSBC HOLDINGS PLC	06/01/2025	15.51.12	GB0005405286		GBP		783.30	745	CXE	2899474215069
HSBC HOLDINGS PLC	06/01/2025	15.51.12	GB0005405286		GBP		783.30	991	CXE	2899474215070
HSBC HOLDINGS PLC	06/01/2025	15.51.12	GB0005405286		GBP		783.30	2,348	LSE	EOLY237FAaiXa
HSBC HOLDINGS PLC	06/01/2025	15.51.12	GB0005405286		GBP		783.30	336	TURQUOISE	EOLY238Q6oiYw
HSBC HOLDINGS PLC	06/01/2025	15.51.12	GB0005405286		GBP		783.30	218	TURQUOISE	EOLY238Q6oiYv
HSBC HOLDINGS PLC	06/01/2025	15.51.12	GB0005405286		GBP		783.30	293	TURQUOISE	EOLY238Q6oiYv
HSBC HOLDINGS PLC	06/01/2025	15.52.19	GB0005405286		GBP		783.40	1,920	TURQUOISE	EOLY238Q6oiW
HSBC HOLDINGS PLC	06/01/2025	15.54.21	GB0005405286		GBP		783.60	11	BXE	78364266274
HSBC HOLDINGS PLC	06/01/2025	15.54.21	GB0005405286		GBP		783.60	208	CXE	2899474216245
HSBC HOLDINGS PLC	06/01/2025	15.54.31	GB0005405286		GBP		783.60	952	CXE	2899474216301

HSBC HOLDINGS PLC	06/01/2025	15:54:35	GB0005405286	GBP	783.50	2,384	LSE	EOLY237FAoVu
HSBC HOLDINGS PLC	06/01/2025	15:55:55	GB0005405286	GBP	783.00	1,474	CXE	2899474216924
HSBC HOLDINGS PLC	06/01/2025	15:55:55	GB0005405286	GBP	783.00	106	LSE	EOLY237FAqH4
HSBC HOLDINGS PLC	06/01/2025	15:55:55	GB0005405286	GBP	783.00	1,367	LSE	EOLY237FAqHD
HSBC HOLDINGS PLC	06/01/2025	15:56:47	GB0005405286	GBP	782.70	1,119	LSE	EOLY237FAjJ9
HSBC HOLDINGS PLC	06/01/2025	15:56:47	GB0005405286	GBP	782.70	273	TURQUOISE	EOLY238Q79qY
HSBC HOLDINGS PLC	06/01/2025	15:57:55	GB0005405286	GBP	782.40	403	LSE	EOLY237FAi9i
HSBC HOLDINGS PLC	06/01/2025	15:57:55	GB0005405286	GBP	782.40	927	LSE	EOLY237FAi9q
HSBC HOLDINGS PLC	06/01/2025	15:57:56	GB0005405286	GBP	782.40	31	LSE	EOLY237FAiBy
HSBC HOLDINGS PLC	06/01/2025	15:57:56	GB0005405286	GBP	782.40	1,211	LSE	EOLY237FAiC0
HSBC HOLDINGS PLC	06/01/2025	15:57:56	GB0005405286	GBP	782.40	861	LSE	EOLY237FAiC2
HSBC HOLDINGS PLC	06/01/2025	15:57:56	GB0005405286	GBP	782.40	489	LSE	EOLY237FAiCQ
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	755	AQUIS	146676
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	2,566	CXE	2899474218106
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	6,888	LSE	EOLY237FAuB4
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	985	TURQUOISE	EOLY238Q7GKQ
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	130	AQUIS	146677
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	49	BXE	78364267535
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	1,536	CXE	2899474218107
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	1,974	LSE	EOLY237FAuBS
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	709	LSE	EOLY237FAuBU
HSBC HOLDINGS PLC	06/01/2025	15:58:34	GB0005405286	GBP	782.40	273	TURQUOISE	EOLY238Q7GKk
HSBC HOLDINGS PLC	06/01/2025	16:01:14	GB0005405286	GBP	782.10	237	BXE	78364268364
HSBC HOLDINGS PLC	06/01/2025	16:01:14	GB0005405286	GBP	782.10	867	CXE	2899474219290
HSBC HOLDINGS PLC	06/01/2025	16:01:14	GB0005405286	GBP	782.10	1,200	LSE	EOLY237FAiJ9
HSBC HOLDINGS PLC	06/01/2025	16:01:14	GB0005405286	GBP	782.10	167	TURQUOISE	EOLY238Q7QoF
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	1,209	LSE	EOLY237FAyIq
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	1,549	LSE	EOLY237FAyIs
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	702	LSE	EOLY237FAyIz
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	507	LSE	EOLY237FAyJz
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	1,652	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	309	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	900	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	1,259	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	568	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	89	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	1,209	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	1,209	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	927	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	282	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	645	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	282	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	641	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	924	AQUIS	148670
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	118	AQUIS	148671
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	1,536	CXE	2899474219672
HSBC HOLDINGS PLC	06/01/2025	16:01:38	GB0005405286	GBP	782.00	273	TURQUOISE	EOLY238Q7SmO
HSBC HOLDINGS PLC	06/01/2025	16:01:39	GB0005405286	GBP	782.00	1,209	LSE	EOLY237FAyJ4
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	1,242	LSE	EOLY237FB0Ma
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	1,200	LSE	EOLY237FB0Mc
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	1,222	LSE	EOLY237FB0Mm
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	1,242	LSE	EOLY237FB0Mo
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	516	LSE	EOLY237FB0Mq
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	1,222	LSE	EOLY237FB0MY
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	117	TURQUOISE	EOLY238Q7WYi
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	13	BXE	78364268904
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	105	CXE	2899474220182
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	684	LSE	EOLY237FB0NB
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	1,170	LSE	EOLY237FB0ND
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	52	LSE	EOLY237FB0NM
HSBC HOLDINGS PLC	06/01/2025	16:02:14	GB0005405286	GBP	782.20	875	LSE	EOLY237FB0NO
HSBC HOLDINGS PLC	06/01/2025	16:03:47	GB0005405286	GBP	782.20	7,206	LSE	EOLY237FB2yL
HSBC HOLDINGS PLC	06/01/2025	16:04:14	GB0005405286	GBP	782.30	10	AQUIS	150208
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	163	BXE	78364269579
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	163	BXE	78364269580
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	978	CXE	2899474221211
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	943	CXE	2899474221212
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	1,955	LSE	EOLY237FB3pk
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	701	LSE	EOLY237FB3po
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	1,287	LSE	EOLY237FB3pu
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	269	TURQUOISE	EOLY238Q7grD
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	213	BXE	78364269581
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	326	BXE	78364269582
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	44	CXE	2899474221213
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	943	CXE	2899474221214
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	927	LSE	EOLY237FB3pz
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	771	LSE	EOLY237FB3q8
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	927	LSE	EOLY237FB3qF
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	31	LSE	EOLY237FB3qH
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	1,463	LSE	EOLY237FB3qJ
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	69	LSE	EOLY237FB3qN
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	111	TURQUOISE	EOLY238Q7grQ
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	365	TURQUOISE	EOLY238Q7grS
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	199	TURQUOISE	EOLY238Q7grZ
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	382	LSE	EOLY237FB3qr
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	273	TURQUOISE	EOLY238Q7dk
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	1,364	AQUIS	150247
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	1,536	CXE	2899474221215
HSBC HOLDINGS PLC	06/01/2025	16:04:19	GB0005405286	GBP	782.40	2,327	LSE	EOLY237FB3rJ
HSBC HOLDINGS PLC	06/01/2025	16:05:03	GB0005405286	GBP	782.20	1,536	LSE	EOLY237FB4w1
HSBC HOLDINGS PLC	06/01/2025	16:05:03	GB0005405286	GBP	782.20	808	LSE	EOLY237FB4w8
HSBC HOLDINGS PLC	06/01/2025	16:05:03	GB0005405286	GBP	782.20	927	LSE	EOLY237FB4we
HSBC HOLDINGS PLC	06/01/2025	16:05:03	GB0005405286	GBP	782.20	728	LSE	EOLY237FB4wI
HSBC HOLDINGS PLC	06/01/2025	16:05:03	GB0005405286	GBP	782.20	199	LSE	EOLY237FB4wK
HSBC HOLDINGS PLC	06/01/2025	16:05:03	GB0005405286	GBP	782.20	309	LSE	EOLY237FB4wQ
HSBC HOLDINGS PLC	06/01/2025	16:05:03	GB0005405286	GBP	782.20	1,227	LSE	EOLY237FB4wS
HSBC HOLDINGS PLC	06/01/2025	16:05:03	GB0005405286	GBP	782.20	1,554	LSE	EOLY237FB4wJ
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	217	LSE	EOLY237FB4yK
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	1,319	LSE	EOLY237FB4yQ
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	1,058	LSE	EOLY237FB4yW
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	478	LSE	EOLY237FB4yZ

HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	449	LSE	EOLY237FB4z1
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	478	LSE	EOLY237FB4zH
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	309	LSE	EOLY237FB4zJ
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	749	LSE	EOLY237FB4zL
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	42	LSE	EOLY237FB4zN
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	222	CXE	2899474221529
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	702	CXE	2899474221530
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	140	CXE	2899474221531
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	273	TURQUOISE	EOLY238Q7gCj
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	45	TURQUOISE	EOLY238Q7gCK
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	129	AQUIS	150616
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	702	CXE	2899474221538
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	408	CXE	2899474221539
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	273	TURQUOISE	EOLY238Q7gCQ
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	390	LSE	EOLY237FB4zn
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	27	BXE	78364269802
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	27	BXE	78364269803
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	27	BXE	78364269804
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	27	BXE	78364269805
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221544
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	1,200	LSE	EOLY237FB50f
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	17	BXE	78364269806
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	10	BXE	78364269807
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	27	BXE	78364269808
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221545
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221546
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221547
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221548
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221549
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221550
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221551
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221552
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221553
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221554
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221555
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	53	CXE	2899474221556
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	27	BXE	78364269809
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221557
HSBC HOLDINGS PLC	06/01/2025	16:05:05	GB0005405286	GBP	782.20	96	CXE	2899474221558

[illegible]

HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	136	BXE	78364270878
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	136	BXE	78364270879
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	136	BXE	78364270880
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	136	BXE	78364270881
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	136	BXE	78364270882
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	136	BXE	78364270883
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	12	BXE	78364270884
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223329
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	5,148	CXE	2899474223334
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223338
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223339
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223340
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223341
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223342
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223343
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223344
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223345
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	498	CXE	2899474223346
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	13	CXE	2899474223347
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	1,200	LSE	EOLY237FBB9c7
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	6,960	LSE	EOLY237FBB9cH
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	5,554	LSE	EOLY237FBB9cZ
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	117	TURQUOISE	EOLY238Q7sp0
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	995	TURQUOISE	EOLY238Q7sp8
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	1,051	TURQUOISE	EOLY238Q7spE
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	149	AQUIS	152533
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	252	AQUIS	152534
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	240	BXE	78364270887
HSBC HOLDINGS PLC	06/01/2025	16:08:38	GB0005405286	GBP	782.10	680	CXE	2899474223350
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	209	BXE	78364271511
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	699	CXE	2899474224112
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	1,731	LSE	EOLY237FBB8a1
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	780	LSE	EOLY237FBB8ac
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	309	LSE	EOLY237FBB8al
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	1,180	LSE	EOLY237FBB8aL
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	1,910	LSE	EOLY237FBB8aN
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	1,545	LSE	EOLY237FBB8aJ
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	3,220	LSE	EOLY237FBB8Zx
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	461	TURQUOISE	EOLY238Q7zLq
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	445	BXE	78364271513
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	56	BXE	78364271514
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	700	AQUIS	153651
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	56	AQUIS	153652
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	1,682	CXE	2899474224113
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	56	CXE	2899474224116
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	3,220	LSE	EOLY237FBB8aq
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	111	LSE	EOLY237FBB8as
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	461	TURQUOISE	EOLY238Q7zMc
HSBC HOLDINGS PLC	06/01/2025	16:10:25	GB0005405286	GBP	782.40	55	TURQUOISE	EOLY238Q7zME
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	700	AQUIS	154280
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	653	BXE	78364271844
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	653	BXE	78364271847
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	418	BXE	78364271848
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	13	BXE	78364271849
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	2,379	CXE	2899474224520
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	2,379	CXE	2899474224522
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	315	CXE	2899474224523
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	17	CXE	2899474224524
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	17	CXE	2899474224525
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	1,470	CXE	2899474224526
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	315	CXE	2899474224527
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	10	CXE	2899474224528
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	3,216	LSE	EOLY237FBCWCw
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	309	LSE	EOLY237FBCWWh
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	81	LSE	EOLY237FBCWJ
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	927	LSE	EOLY237FBCWJ
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	966	LSE	EOLY237FBCWJ
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	2,289	LSE	EOLY237FBCWL
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	1,239	LSE	EOLY237FBCWN
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	45	LSE	EOLY237FBCWR
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	309	LSE	EOLY237FBCWs
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	927	LSE	EOLY237FBCWu
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	2,781	LSE	EOLY237FBCWU
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	1,980	LSE	EOLY237FBCWw
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	1,236	LSE	EOLY237FBCWy
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	460	TURQUOISE	EOLY238Q82qk
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	460	TURQUOISE	EOLY238Q82qp
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	5	TURQUOISE	EOLY238Q82qw
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	7	BXE	78364271850
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	550	CXE	2899474224529
HSBC HOLDINGS PLC	06/01/2025	16:11:31	GB0005405286	GBP	782.70	2,144	CXE	2899474224530
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	1,763	AQUIS	155235
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	23	AQUIS	155239
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	1,647	BXE	78364272423
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	38	BXE	78364272426
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	5,996	CXE	2899474225318
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	140	CXE	2899474225323
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	1,200	LSE	EOLY237FBE5i
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	371	LSE	EOLY237FBE5o
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	8,109	LSE	EOLY237FBE5W
HSBC HOLDINGS PLC	06/01/2025	16:13:03	GB0005405286	GBP	782.80	362	LSE	EOLY237FBE5G
HSBC HOLDINGS PLC	06/01/2025	16:13:06	GB0005405286	GBP	782.80	797	LSE	EOLY237FBE5u
HSBC HOLDINGS PLC	06/01/2025	16:13:12	GB0005405286	GBP	782.80	338	AQUIS	155332
HSBC HOLDINGS PLC	06/01/2025	16:13:12	GB0005405286	GBP	782.80	315	BXE	78364272476
HSBC HOLDINGS PLC	06/01/2025	16:13:12	GB0005405286	GBP	782.80	1,147	CXE	2899474225414
HSBC HOLDINGS PLC	06/01/2025	16:13:12	GB0005405286	GBP	782.80	1,551	LSE	EOLY237FBEIm
HSBC HOLDINGS PLC	06/01/2025	16:13:12	GB0005405286	GBP	782.80	927	LSE	EOLY237FBEIh
HSBC HOLDINGS PLC	06/01/2025	16:13:12	GB0005405286	GBP	782.80	309	LSE	EOLY237FBEJ2
HSBC HOLDINGS PLC	06/01/2025	16:13:12	GB0005405286	GBP	782.80	222	TURQUOISE	EOLY238Q88nv
HSBC HOLDINGS PLC	06/01/2025	16:13:12	GB0005405286	GBP	782.80	131	TURQUOISE	EOLY238Q88nx
HSBC HOLDINGS PLC	06/01/2025	16:14:18	GB0005405286	GBP	783.10	133	AQUIS	156069

HSBC HOLDINGS PLC	06/01/2025	16:14:18	GB0005405286	GBP	783.10	117	AQUIS	156070
HSBC HOLDINGS PLC	06/01/2025	16:14:18	GB0005405286	GBP	783.10	1,676	AQUIS	156071
HSBC HOLDINGS PLC	06/01/2025	16:14:18	GB0005405286	GBP	783.10	154	CXE	2899474226017
HSBC HOLDINGS PLC	06/01/2025	16:14:18	GB0005405286	GBP	783.10	164	CXE	2899474226018
HSBC HOLDINGS PLC	06/01/2025	16:14:18	GB0005405286	GBP	783.10	42	CXE	2899474226019
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	282	AQUIS	156266
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	986	AQUIS	156267
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	263	BXE	78364273005
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	921	BXE	78364273006
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	957	CXE	2899474226185
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	3,353	CXE	2899474226188
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	1,295	LSE	E0LYZ37FBFnc
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	4,534	LSE	E0LYZ37FBFnm
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	1,037	LSE	E0LYZ37FBFno
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	185	TURQUOISE	E0LYZ38Q8DJk
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	1,156	TURQUOISE	E0LYZ38Q8DJM
HSBC HOLDINGS PLC	06/01/2025	16:14:44	GB0005405286	GBP	783.10	648	TURQUOISE	E0LYZ38Q8DJO