



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	09/07/2025	GB0005405286	348,822	905.98	LSE	909.90	902.20
HSBC HOLDINGS PLC	09/07/2025	GB0005405286	23,512	906.23	BXE	909.80	902.60
HSBC HOLDINGS PLC	09/07/2025	GB0005405286	166,598	906.08	CXE	909.50	902.20
HSBC HOLDINGS PLC	09/07/2025	GB0005405286	49,836	906.27	TURQUOISE	909.80	902.60
HSBC HOLDINGS PLC	09/07/2025	GB0005405286	24,775	906.43	AQUIS	910.00	904.10
* Rounded to two decimal places		Sum:	613,543	906.06		910.00	902.20

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	09/07/2025	GB0005405286	1,222,000	96.058118	HKG	96.650000	95.550000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.05	29,200	HKG	5000000292
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.05	9,600	HKG	5000000293
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.05	5,600	HKG	5000000294
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	800	HKG	5000000298
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	1,200	HKG	5000000299
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	6,000	HKG	5000000300
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	800	HKG	5000000301
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	1,200	HKG	5000000302
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	6,400	HKG	5000000303
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	2,000	HKG	5000000304
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	2,400	HKG	5000000305
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	4,400	HKG	5000000306
HSBC HOLDINGS PLC	09/07/2025	02:35:23	GB0005405286	HKD	96.00	2,800	HKG	5000000307
HSBC HOLDINGS PLC	09/07/2025	02:35:31	GB0005405286	HKD	95.95	10,400	HKG	5000000313
HSBC HOLDINGS PLC	09/07/2025	02:35:31	GB0005405286	HKD	95.95	2,400	HKG	5000000314
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	400	HKG	5000000425
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	400	HKG	5000000426
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	5,600	HKG	5000000427
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	2,400	HKG	5000000428
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	6,400	HKG	5000000429
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	2,000	HKG	5000000430
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	22,800	HKG	5000000431
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	7,600	HKG	5000000433
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	5,600	HKG	5000000434
HSBC HOLDINGS PLC	09/07/2025	02:41:23	GB0005405286	HKD	95.95	6,800	HKG	5000000435
HSBC HOLDINGS PLC	09/07/2025	02:48:26	GB0005405286	HKD	95.55	800	HKG	5000000620
HSBC HOLDINGS PLC	09/07/2025	02:48:26	GB0005405286	HKD	95.55	400	HKG	5000000621
HSBC HOLDINGS PLC	09/07/2025	02:48:26	GB0005405286	HKD	95.55	800	HKG	5000000622
HSBC HOLDINGS PLC	09/07/2025	02:48:26	GB0005405286	HKD	95.55	800	HKG	5000000623
HSBC HOLDINGS PLC	09/07/2025	02:48:52	GB0005405286	HKD	95.55	2,000	HKG	5000000626
HSBC HOLDINGS PLC	09/07/2025	02:49:28	GB0005405286	HKD	95.55	16,000	HKG	5000000629
HSBC HOLDINGS PLC	09/07/2025	02:49:28	GB0005405286	HKD	95.55	7,200	HKG	5000000630
HSBC HOLDINGS PLC	09/07/2025	02:49:28	GB0005405286	HKD	95.55	4,800	HKG	5000000644
HSBC HOLDINGS PLC	09/07/2025	02:49:28	GB0005405286	HKD	95.55	1,200	HKG	5000000645
HSBC HOLDINGS PLC	09/07/2025	02:49:28	GB0005405286	HKD	95.55	14,400	HKG	5000000646
HSBC HOLDINGS PLC	09/07/2025	02:49:28	GB0005405286	HKD	95.55	6,000	HKG	5000000647
HSBC HOLDINGS PLC	09/07/2025	03:10:55	GB0005405286	HKD	95.90	800	HKG	5000000912
HSBC HOLDINGS PLC	09/07/2025	03:10:55	GB0005405286	HKD	95.90	2,400	HKG	5000000913
HSBC HOLDINGS PLC	09/07/2025	03:11:27	GB0005405286	HKD	95.90	400	HKG	5000000918
HSBC HOLDINGS PLC	09/07/2025	03:11:27	GB0005405286	HKD	95.90	5,600	HKG	5000000919
HSBC HOLDINGS PLC	09/07/2025	03:11:58	GB0005405286	HKD	95.90	7,200	HKG	5000000923
HSBC HOLDINGS PLC	09/07/2025	03:12:30	GB0005405286	HKD	95.90	4,000	HKG	5000000933
HSBC HOLDINGS PLC	09/07/2025	03:12:57	GB0005405286	HKD	95.90	6,000	HKG	5000000936
HSBC HOLDINGS PLC	09/07/2025	03:13:24	GB0005405286	HKD	95.90	4,800	HKG	5000000938
HSBC HOLDINGS PLC	09/07/2025	03:13:56	GB0005405286	HKD	95.90	400	HKG	5000000942
HSBC HOLDINGS PLC	09/07/2025	03:13:56	GB0005405286	HKD	95.90	400	HKG	5000000943
HSBC HOLDINGS PLC	09/07/2025	03:13:56	GB0005405286	HKD	95.90	800	HKG	5000000944
HSBC HOLDINGS PLC	09/07/2025	03:13:56	GB0005405286	HKD	95.90	800	HKG	5000000945
HSBC HOLDINGS PLC	09/07/2025	03:13:56	GB0005405286	HKD	95.90	1,200	HKG	5000000946
HSBC HOLDINGS PLC	09/07/2025	03:13:56	GB0005405286	HKD	95.90	800	HKG	5000000947
HSBC HOLDINGS PLC	09/07/2025	03:13:56	GB0005405286	HKD	95.90	800	HKG	5000000948
HSBC HOLDINGS PLC	09/07/2025	03:13:56	GB0005405286	HKD	95.90	800	HKG	5000000949
HSBC HOLDINGS PLC	09/07/2025	03:14:28	GB0005405286	HKD	95.90	400	HKG	5000000955
HSBC HOLDINGS PLC	09/07/2025	03:14:28	GB0005405286	HKD	95.90	2,400	HKG	5000000956
HSBC HOLDINGS PLC	09/07/2025	03:14:28	GB0005405286	HKD	95.90	2,000	HKG	5000000957
HSBC HOLDINGS PLC	09/07/2025	03:15:01	GB0005405286	HKD	95.95	400	HKG	5000000977
HSBC HOLDINGS PLC	09/07/2025	03:15:01	GB0005405286	HKD	95.95	1,600	HKG	5000000978
HSBC HOLDINGS PLC	09/07/2025	03:15:01	GB0005405286	HKD	95.95	800	HKG	5000000979
HSBC HOLDINGS PLC	09/07/2025	03:15:01	GB0005405286	HKD	95.95	400	HKG	5000000980
HSBC HOLDINGS PLC	09/07/2025	03:15:01	GB0005405286	HKD	95.95	1,200	HKG	5000000981
HSBC HOLDINGS PLC	09/07/2025	03:15:01	GB0005405286	HKD	95.95	2,000	HKG	5000000982
HSBC HOLDINGS PLC	09/07/2025	03:15:55	GB0005405286	HKD	95.95	7,600	HKG	5000000987
HSBC HOLDINGS PLC	09/07/2025	03:15:55	GB0005405286	HKD	95.95	2,000	HKG	5000000988
HSBC HOLDINGS PLC	09/07/2025	03:16:22	GB0005405286	HKD	95.95	400	HKG	5000001002
HSBC HOLDINGS PLC	09/07/2025	03:16:22	GB0005405286	HKD	95.95	800	HKG	5000001003
HSBC HOLDINGS PLC	09/07/2025	03:16:22	GB0005405286	HKD	95.95	800	HKG	5000001004
HSBC HOLDINGS PLC	09/07/2025	03:16:22	GB0005405286	HKD	95.95	400	HKG	5000001005
HSBC HOLDINGS PLC	09/07/2025	03:16:22	GB0005405286	HKD	95.95	800	HKG	5000001006
HSBC HOLDINGS PLC	09/07/2025	03:16:22	GB0005405286	HKD	95.95	1,200	HKG	5000001007
HSBC HOLDINGS PLC	09/07/2025	03:16:22	GB0005405286	HKD	95.95	800	HKG	5000001008
HSBC HOLDINGS PLC	09/07/2025	03:16:22	GB0005405286	HKD	95.95	800	HKG	5000001009
HSBC HOLDINGS PLC	09/07/2025	03:16:53	GB0005405286	HKD	95.95	4,800	HKG	5000001015
HSBC HOLDINGS PLC	09/07/2025	03:17:19	GB0005405286	HKD	95.95	1,200	HKG	5000001021
HSBC HOLDINGS PLC	09/07/2025	03:17:19	GB0005405286	HKD	95.95	3,600	HKG	5000001022
HSBC HOLDINGS PLC	09/07/2025	03:17:37	GB0005405286	HKD	95.90	19,600	HKG	5000001038
HSBC HOLDINGS PLC	09/07/2025	03:17:37	GB0005405286	HKD	95.90	3,200	HKG	5000001039

HSBC HOLDINGS PLC	09/07/2025	03:17:37	GB0005405286		HKD		95.90	15,600	HKG	5000001040
HSBC HOLDINGS PLC	09/07/2025	03:17:37	GB0005405286		HKD		95.90	27,200	HKG	5000001041
HSBC HOLDINGS PLC	09/07/2025	03:17:37	GB0005405286		HKD		95.90	400	HKG	5000001042
HSBC HOLDINGS PLC	09/07/2025	03:17:37	GB0005405286		HKD		95.90	13,600	HKG	5000001043
HSBC HOLDINGS PLC	09/07/2025	03:17:37	GB0005405286		HKD		95.90	17,200	HKG	5000001044
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	13,600	HKG	5000001185
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	1,600	HKG	5000001186
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	800	HKG	5000001187
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	800	HKG	5000001188
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	800	HKG	5000001189
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	800	HKG	5000001190
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	800	HKG	5000001191
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	800	HKG	5000001192
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	6,000	HKG	5000001193
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	800	HKG	5000001194
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	1,200	HKG	5000001195
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	1,200	HKG	5000001196
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	7,200	HKG	5000001197
HSBC HOLDINGS PLC	09/07/2025	03:28:44	GB0005405286		HKD		96.05	2,000	HKG	5000001198
HSBC HOLDINGS PLC	09/07/2025	03:29:12	GB0005405286		HKD		96.15	1,600	HKG	5000001218
HSBC HOLDINGS PLC	09/07/2025	03:29:12	GB0005405286		HKD		96.15	400	HKG	5000001219
HSBC HOLDINGS PLC	09/07/2025	03:29:12	GB0005405286		HKD		96.15	6,800	HKG	5000001220
HSBC HOLDINGS PLC	09/07/2025	03:29:12	GB0005405286		HKD		96.15	2,400	HKG	5000001221
HSBC HOLDINGS PLC	09/07/2025	03:29:12	GB0005405286		HKD		96.15	23,600	HKG	5000001222
HSBC HOLDINGS PLC	09/07/2025	03:29:12	GB0005405286		HKD		96.15	400	HKG	5000001223
HSBC HOLDINGS PLC	09/07/2025	03:29:12	GB0005405286		HKD		96.15	10,400	HKG	5000001224
HSBC HOLDINGS PLC	09/07/2025	03:29:12	GB0005405286		HKD		96.15	1,600	HKG	5000001225
HSBC HOLDINGS PLC	09/07/2025	03:29:13	GB0005405286		HKD		96.15	1,200	HKG	5000001228
HSBC HOLDINGS PLC	09/07/2025	03:29:18	GB0005405286		HKD		96.15	8,000	HKG	5000001233
HSBC HOLDINGS PLC	09/07/2025	03:34:55	GB0005405286		HKD		96.25	33,200	HKG	5000001316
HSBC HOLDINGS PLC	09/07/2025	03:34:55	GB0005405286		HKD		96.25	1,200	HKG	5000001317
HSBC HOLDINGS PLC	09/07/2025	03:34:55	GB0005405286		HKD		96.25	19,200	HKG	5000001318
HSBC HOLDINGS PLC	09/07/2025	03:34:55	GB0005405286		HKD		96.25	4,400	HKG	5000001319
HSBC HOLDINGS PLC	09/07/2025	03:39:35	GB0005405286		HKD		96.10	47,600	HKG	5000001366
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	1,600	HKG	5000001431
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	6,400	HKG	5000001432
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	400	HKG	5000001433
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	1,200	HKG	5000001434
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	400	HKG	5000001435
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	1,200	HKG	5000001436
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	800	HKG	5000001439
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	800	HKG	5000001440
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	16,800	HKG	5000001441
HSBC HOLDINGS PLC	09/07/2025	03:48:12	GB0005405286		HKD		96.10	4,800	HKG	5000001442
HSBC HOLDINGS PLC	09/07/2025	04:08:34	GB0005405286		HKD		95.95	2,000	HKG	5000001728
HSBC HOLDINGS PLC	09/07/2025	04:08:34	GB0005405286		HKD		95.95	2,000	HKG	5000001729
HSBC HOLDINGS PLC	09/07/2025	04:15:54	GB0005405286		HKD		96.05	10,800	HKG	5000001822
HSBC HOLDINGS PLC	09/07/2025	04:15:54	GB0005405286		HKD		96.05	2,000	HKG	5000001823
HSBC HOLDINGS PLC	09/07/2025	04:15:54	GB0005405286		HKD		96.05	6,800	HKG	5000001824
HSBC HOLDINGS PLC	09/07/2025	04:15:54	GB0005405286		HKD		96.05	2,400	HKG	5000001825
HSBC HOLDINGS PLC	09/07/2025	04:18:37	GB0005405286		HKD		96.00	2,400	HKG	5000001852
HSBC HOLDINGS PLC	09/07/2025	04:18:37	GB0005405286		HKD		96.00	400	HKG	5000001853
HSBC HOLDINGS PLC	09/07/2025	04:18:37	GB0005405286		HKD		96.00	4,400	HKG	5000001854
HSBC HOLDINGS PLC	09/07/2025	04:24:51	GB0005405286		HKD		96.10	2,400	HKG	5000001913
HSBC HOLDINGS PLC	09/07/2025	04:24:51	GB0005405286		HKD		96.10	1,200	HKG	5000001914
HSBC HOLDINGS PLC	09/07/2025	04:24:51	GB0005405286		HKD		96.10	2,000	HKG	5000001915
HSBC HOLDINGS PLC	09/07/2025	04:24:51	GB0005405286		HKD		96.10	8,400	HKG	5000001916
HSBC HOLDINGS PLC	09/07/2025	04:24:51	GB0005405286		HKD		96.10	9,200	HKG	5000001917
HSBC HOLDINGS PLC	09/07/2025	04:29:43	GB0005405286		HKD		96.10	2,400	HKG	5000001952
HSBC HOLDINGS PLC	09/07/2025	04:30:05	GB0005405286		HKD		96.10	3,600	HKG	5000001954
HSBC HOLDINGS PLC	09/07/2025	04:31:00	GB0005405286		HKD		96.10	7,600	HKG	5000001957
HSBC HOLDINGS PLC	09/07/2025	04:31:00	GB0005405286		HKD		96.10	11,600	HKG	5000001958
HSBC HOLDINGS PLC	09/07/2025	04:36:10	GB0005405286		HKD		96.10	1,600	HKG	5000001989
HSBC HOLDINGS PLC	09/07/2025	04:36:10	GB0005405286		HKD		96.10	8,400	HKG	5000001990
HSBC HOLDINGS PLC	09/07/2025	04:36:10	GB0005405286		HKD		96.10	2,400	HKG	5000001991
HSBC HOLDINGS PLC	09/07/2025	04:36:10	GB0005405286		HKD		96.10	2,000	HKG	5000001992
HSBC HOLDINGS PLC	09/07/2025	04:36:10	GB0005405286		HKD		96.10	800	HKG	5000001993
HSBC HOLDINGS PLC	09/07/2025	04:36:10	GB0005405286		HKD		96.10	1,600	HKG	5000001994
HSBC HOLDINGS PLC	09/07/2025	04:36:10	GB0005405286		HKD		96.10	9,200	HKG	5000001995
HSBC HOLDINGS PLC	09/07/2025	04:43:36	GB0005405286		HKD		96.05	400	HKG	5000002035
HSBC HOLDINGS PLC	09/07/2025	04:43:36	GB0005405286		HKD		96.05	9,200	HKG	5000002036
HSBC HOLDINGS PLC	09/07/2025	04:43:36	GB0005405286		HKD		96.05	5,600	HKG	5000002037
HSBC HOLDINGS PLC	09/07/2025	04:43:36	GB0005405286		HKD		96.05	400	HKG	5000002038
HSBC HOLDINGS PLC	09/07/2025	04:51:23	GB0005405286		HKD		96.10	2,000	HKG	5000002071
HSBC HOLDINGS PLC	09/07/2025	04:52:20	GB0005405286		HKD		96.10	2,000	HKG	5000002075
HSBC HOLDINGS PLC	09/07/2025	04:53:51	GB0005405286		HKD		96.10	1,600	HKG	5000002084
HSBC HOLDINGS PLC	09/07/2025	04:53:51	GB0005405286		HKD		96.10	400	HKG	5000002085
HSBC HOLDINGS PLC	09/07/2025	04:53:51	GB0005405286		HKD		96.10	400	HKG	5000002086
HSBC HOLDINGS PLC	09/07/2025	04:53:51	GB0005405286		HKD		96.10	800	HKG	5000002087
HSBC HOLDINGS PLC	09/07/2025	04:54:16	GB0005405286		HKD		96.10	1,600	HKG	5000002090
HSBC HOLDINGS PLC	09/07/2025	04:56:11	GB0005405286		HKD		96.10	2,400	HKG	5000002102
HSBC HOLDINGS PLC	09/07/2025	04:56:11	GB0005405286		HKD		96.10	2,400	HKG	5000002103
HSBC HOLDINGS PLC	09/07/2025	04:56:11	GB0005405286		HKD		96.10	800	HKG	5000002104
HSBC HOLDINGS PLC	09/07/2025	04:56:11	GB0005405286		HKD		96.10	400	HKG	5000002105
HSBC HOLDINGS PLC	09/07/2025	04:57:58	GB0005405286		HKD		96.15	400	HKG	5000002130
HSBC HOLDINGS PLC	09/07/2025	04:57:58	GB0005405286		HKD		96.15	800	HKG	5000002131
HSBC HOLDINGS PLC	09/07/2025	04:57:58	GB0005405286		HKD		96.15	2,000	HKG	5000002132
HSBC HOLDINGS PLC	09/07/2025	04:58:30	GB0005405286		HKD		96.15	2,000	HKG	5000002137
HSBC HOLDINGS PLC	09/07/2025	04:59:03	GB0005405286		HKD		96.15	800	HKG	5000002141
HSBC HOLDINGS PLC	09/07/2025	04:59:03	GB0005405286		HKD		96.15	1,200	HKG	5000002142
HSBC HOLDINGS PLC	09/07/2025	04:59:33	GB0005405286		HKD		96.15	2,000	HKG	5000002145
HSBC HOLDINGS PLC	09/07/2025	04:59:44	GB0005405286		HKD		96.10	2,800	HKG	5000002149
HSBC HOLDINGS PLC	09/07/2025	06:00:00	GB0005405286		HKD		96.10	800	HKG	5000002151
HSBC HOLDINGS PLC	09/07/2025	06:00:00	GB0005405286		HKD		96.10	400	HKG	5000002152
HSBC HOLDINGS PLC	09/07/2025	06:00:00	GB0005405286		HKD		96.10	1,200	HKG	5000002153
HSBC HOLDINGS PLC	09/07/2025	06:00:00	GB0005405286		HKD		96.10	400	HKG	5000002154
HSBC HOLDINGS PLC	09/07/2025	06:00:00	GB0005405286		HKD		96.10	800	HKG	5000002155
HSBC HOLDINGS PLC	09/07/2025	06:00:00	GB0005405286		HKD		96.10	800	HKG	5000002156
HSBC HOLDINGS PLC	09/07/2025	06:00:00	GB0005405286		HKD		96.10	8,800	HKG	5000002157
HSBC HOLDINGS PLC	09/07/2025	06:00:00	GB0005405286		HKD		96.05	800	HKG	5000002165
HSBC HOLDINGS PLC	09/07/2025	06:00:00	GB0005405286		HKD		96.05	400	HKG	5000002166

HSBC HOLDINGS PLC	09/07/2025	06:00:01	GB0005405286		HKD		96.05	800	HKG	5000002167
HSBC HOLDINGS PLC	09/07/2025	06:00:01	GB0005405286		HKD		96.05	2,800	HKG	5000002170
HSBC HOLDINGS PLC	09/07/2025	06:00:01	GB0005405286		HKD		96.05	1,200	HKG	5000002171
HSBC HOLDINGS PLC	09/07/2025	06:00:01	GB0005405286		HKD		96.05	800	HKG	5000002172
HSBC HOLDINGS PLC	09/07/2025	06:00:09	GB0005405286		HKD		96.10	400	HKG	5000002187
HSBC HOLDINGS PLC	09/07/2025	06:00:11	GB0005405286		HKD		96.10	800	HKG	5000002188
HSBC HOLDINGS PLC	09/07/2025	06:00:26	GB0005405286		HKD		96.15	12,000	HKG	5000002197
HSBC HOLDINGS PLC	09/07/2025	06:00:26	GB0005405286		HKD		96.15	400	HKG	5000002198
HSBC HOLDINGS PLC	09/07/2025	06:00:26	GB0005405286		HKD		96.15	800	HKG	5000002199
HSBC HOLDINGS PLC	09/07/2025	06:00:26	GB0005405286		HKD		96.15	400	HKG	5000002200
HSBC HOLDINGS PLC	09/07/2025	06:00:26	GB0005405286		HKD		96.15	1,200	HKG	5000002201
HSBC HOLDINGS PLC	09/07/2025	06:00:26	GB0005405286		HKD		96.15	400	HKG	5000002202
HSBC HOLDINGS PLC	09/07/2025	06:00:26	GB0005405286		HKD		96.15	4,000	HKG	5000002203
HSBC HOLDINGS PLC	09/07/2025	06:00:31	GB0005405286		HKD		96.15	1,600	HKG	5000002204
HSBC HOLDINGS PLC	09/07/2025	06:21:03	GB0005405286		HKD		96.10	4,000	HKG	5000002355
HSBC HOLDINGS PLC	09/07/2025	06:21:32	GB0005405286		HKD		96.10	3,200	HKG	5000002359
HSBC HOLDINGS PLC	09/07/2025	06:23:06	GB0005405286		HKD		96.10	800	HKG	5000002371
HSBC HOLDINGS PLC	09/07/2025	06:23:06	GB0005405286		HKD		96.10	800	HKG	5000002372
HSBC HOLDINGS PLC	09/07/2025	06:23:06	GB0005405286		HKD		96.10	1,200	HKG	5000002373
HSBC HOLDINGS PLC	09/07/2025	06:23:06	GB0005405286		HKD		96.10	2,400	HKG	5000002374
HSBC HOLDINGS PLC	09/07/2025	06:23:06	GB0005405286		HKD		96.10	1,200	HKG	5000002375
HSBC HOLDINGS PLC	09/07/2025	06:23:34	GB0005405286		HKD		96.10	400	HKG	5000002393
HSBC HOLDINGS PLC	09/07/2025	06:23:34	GB0005405286		HKD		96.10	400	HKG	5000002394
HSBC HOLDINGS PLC	09/07/2025	06:23:34	GB0005405286		HKD		96.10	800	HKG	5000002395
HSBC HOLDINGS PLC	09/07/2025	06:24:01	GB0005405286		HKD		96.10	3,200	HKG	5000002397
HSBC HOLDINGS PLC	09/07/2025	06:24:29	GB0005405286		HKD		96.10	1,600	HKG	5000002399
HSBC HOLDINGS PLC	09/07/2025	06:25:31	GB0005405286		HKD		96.10	4,000	HKG	5000002404
HSBC HOLDINGS PLC	09/07/2025	06:26:00	GB0005405286		HKD		96.10	4,000	HKG	5000002409
HSBC HOLDINGS PLC	09/07/2025	06:26:28	GB0005405286		HKD		96.10	1,600	HKG	5000002412
HSBC HOLDINGS PLC	09/07/2025	06:26:55	GB0005405286		HKD		96.10	1,600	HKG	5000002414
HSBC HOLDINGS PLC	09/07/2025	06:27:21	GB0005405286		HKD		96.10	1,600	HKG	5000002417
HSBC HOLDINGS PLC	09/07/2025	06:27:53	GB0005405286		HKD		96.10	4,000	HKG	5000002421
HSBC HOLDINGS PLC	09/07/2025	06:28:20	GB0005405286		HKD		96.10	2,000	HKG	5000002423
HSBC HOLDINGS PLC	09/07/2025	06:29:22	GB0005405286		HKD		96.10	4,000	HKG	5000002438
HSBC HOLDINGS PLC	09/07/2025	06:29:50	GB0005405286		HKD		96.10	2,000	HKG	5000002444
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	2,800	HKG	5000002481
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	400	HKG	5000002482
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	6,000	HKG	5000002483
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	800	HKG	5000002484
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	800	HKG	5000002485
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	2,000	HKG	5000002486
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	400	HKG	5000002487
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	3,600	HKG	5000002488
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	2,000	HKG	5000002489
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	400	HKG	5000002490
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	3,600	HKG	5000002491
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	10,000	HKG	5000002492
HSBC HOLDINGS PLC	09/07/2025	06:33:50	GB0005405286		HKD		96.15	1,200	HKG	5000002493
HSBC HOLDINGS PLC	09/07/2025	06:41:43	GB0005405286		HKD		96.15	4,000	HKG	5000002540
HSBC HOLDINGS PLC	09/07/2025	06:42:24	GB0005405286		HKD		96.10	2,400	HKG	5000002545
HSBC HOLDINGS PLC	09/07/2025	06:42:29	GB0005405286		HKD		96.10	400	HKG	5000002546
HSBC HOLDINGS PLC	09/07/2025	06:42:37	GB0005405286		HKD		96.10	1,600	HKG	5000002548
HSBC HOLDINGS PLC	09/07/2025	06:42:50	GB0005405286		HKD		96.10	1,600	HKG	5000002550
HSBC HOLDINGS PLC	09/07/2025	06:42:55	GB0005405286		HKD		96.10	4,000	HKG	5000002551
HSBC HOLDINGS PLC	09/07/2025	06:42:55	GB0005405286		HKD		96.10	800	HKG	5000002552
HSBC HOLDINGS PLC	09/07/2025	06:42:55	GB0005405286		HKD		96.10	400	HKG	5000002557
HSBC HOLDINGS PLC	09/07/2025	06:42:55	GB0005405286		HKD		96.10	1,600	HKG	5000002558
HSBC HOLDINGS PLC	09/07/2025	06:42:55	GB0005405286		HKD		96.10	400	HKG	5000002559
HSBC HOLDINGS PLC	09/07/2025	06:42:55	GB0005405286		HKD		96.10	8,000	HKG	5000002560
HSBC HOLDINGS PLC	09/07/2025	06:50:07	GB0005405286		HKD		96.10	400	HKG	5000002634
HSBC HOLDINGS PLC	09/07/2025	06:50:07	GB0005405286		HKD		96.10	400	HKG	5000002635
HSBC HOLDINGS PLC	09/07/2025	06:50:07	GB0005405286		HKD		96.10	800	HKG	5000002636
HSBC HOLDINGS PLC	09/07/2025	06:50:26	GB0005405286		HKD		96.15	800	HKG	5000002638
HSBC HOLDINGS PLC	09/07/2025	06:50:26	GB0005405286		HKD		96.15	800	HKG	5000002639
HSBC HOLDINGS PLC	09/07/2025	06:50:26	GB0005405286		HKD		96.15	800	HKG	5000002640
HSBC HOLDINGS PLC	09/07/2025	06:50:26	GB0005405286		HKD		96.15	800	HKG	5000002641
HSBC HOLDINGS PLC	09/07/2025	06:51:31	GB0005405286		HKD		96.15	400	HKG	5000002646
HSBC HOLDINGS PLC	09/07/2025	06:51:31	GB0005405286		HKD		96.15	400	HKG	5000002647
HSBC HOLDINGS PLC	09/07/2025	06:51:31	GB0005405286		HKD		96.15	400	HKG	5000002648
HSBC HOLDINGS PLC	09/07/2025	06:51:31	GB0005405286		HKD		96.15	400	HKG	5000002649
HSBC HOLDINGS PLC	09/07/2025	06:51:31	GB0005405286		HKD		96.15	800	HKG	5000002650
HSBC HOLDINGS PLC	09/07/2025	06:51:31	GB0005405286		HKD		96.15	1,600	HKG	5000002651
HSBC HOLDINGS PLC	09/07/2025	06:51:31	GB0005405286		HKD		96.15	800	HKG	5000002652
HSBC HOLDINGS PLC	09/07/2025	06:51:53	GB0005405286		HKD		96.10	400	HKG	5000002654
HSBC HOLDINGS PLC	09/07/2025	06:52:30	GB0005405286		HKD		96.15	1,600	HKG	5000002658
HSBC HOLDINGS PLC	09/07/2025	06:52:55	GB0005405286		HKD		96.15	1,600	HKG	5000002665
HSBC HOLDINGS PLC	09/07/2025	06:53:27	GB0005405286		HKD		96.15	2,000	HKG	5000002672
HSBC HOLDINGS PLC	09/07/2025	06:54:03	GB0005405286		HKD		96.10	400	HKG	5000002675
HSBC HOLDINGS PLC	09/07/2025	06:54:35	GB0005405286		HKD		96.15	1,600	HKG	5000002680
HSBC HOLDINGS PLC	09/07/2025	06:55:05	GB0005405286		HKD		96.15	400	HKG	5000002682
HSBC HOLDINGS PLC	09/07/2025	06:55:05	GB0005405286		HKD		96.15	400	HKG	5000002683
HSBC HOLDINGS PLC	09/07/2025	06:55:05	GB0005405286		HKD		96.15	1,200	HKG	5000002684
HSBC HOLDINGS PLC	09/07/2025	06:55:35	GB0005405286		HKD		96.15	2,000	HKG	5000002686
HSBC HOLDINGS PLC	09/07/2025	06:55:35	GB0005405286		HKD		96.10	800	HKG	5000002690
HSBC HOLDINGS PLC	09/07/2025	06:55:35	GB0005405286		HKD		96.10	4,000	HKG	5000002691
HSBC HOLDINGS PLC	09/07/2025	06:55:36	GB0005405286		HKD		96.10	1,600	HKG	5000002692
HSBC HOLDINGS PLC	09/07/2025	06:56:47	GB0005405286		HKD		96.10	1,200	HKG	5000002699
HSBC HOLDINGS PLC	09/07/2025	06:58:30	GB0005405286		HKD		96.15	800	HKG	5000002708
HSBC HOLDINGS PLC	09/07/2025	06:58:30	GB0005405286		HKD		96.15	800	HKG	5000002709
HSBC HOLDINGS PLC	09/07/2025	06:58:33	GB0005405286		HKD		96.10	1,200	HKG	5000002710
HSBC HOLDINGS PLC	09/07/2025	06:58:40	GB0005405286		HKD		96.15	1,600	HKG	5000002713
HSBC HOLDINGS PLC	09/07/2025	06:58:40	GB0005405286		HKD		96.15	400	HKG	5000002714
HSBC HOLDINGS PLC	09/07/2025	06:58:40	GB0005405286		HKD		96.15	400	HKG	5000002715
HSBC HOLDINGS PLC	09/07/2025	06:58:40	GB0005405286		HKD		96.15	8,800	HKG	5000002716
HSBC HOLDINGS PLC	09/07/2025	07:00:08	GB0005405286		HKD		96.15	20,000	HKG	5000002733
HSBC HOLDINGS PLC	09/07/2025	07:04:24	GB0005405286		HKD		96.05	2,800	HKG	5000002788
HSBC HOLDINGS PLC	09/07/2025	07:04:24	GB0005405286		HKD		96.05	400	HKG	5000002789
HSBC HOLDINGS PLC	09/07/2025	07:04:24	GB0005405286		HKD		96.05	12,000	HKG	5000002790
HSBC HOLDINGS PLC	09/07/2025	07:04:24	GB0005405286		HKD		96.00	6,800	HKG	5000002822
HSBC HOLDINGS PLC	09/07/2025	07:04:24	GB0005405286		HKD		96.00	15,600	HKG	5000002824
HSBC HOLDINGS PLC	09/07/2025	07:35:30	GB0005405286		HKD		95.95	2,000	HKG	5000003098

HSBC HOLDINGS PLC	09/07/2025	07:35:30	GB0005405286	HKD	95.95	4,800	HKG	5000003099
HSBC HOLDINGS PLC	09/07/2025	07:35:46	GB0005405286	HKD	95.95	1,200	HKG	5000003103
HSBC HOLDINGS PLC	09/07/2025	07:37:59	GB0005405286	HKD	95.95	6,000	HKG	5000003121
HSBC HOLDINGS PLC	09/07/2025	07:37:59	GB0005405286	HKD	95.95	2,400	HKG	5000003122
HSBC HOLDINGS PLC	09/07/2025	07:39:54	GB0005405286	HKD	95.85	6,000	HKG	5000003160
HSBC HOLDINGS PLC	09/07/2025	07:39:54	GB0005405286	HKD	95.85	16,800	HKG	5000003161
HSBC HOLDINGS PLC	09/07/2025	07:52:00	GB0005405286	HKD	95.95	3,200	HKG	5000003294
HSBC HOLDINGS PLC	09/07/2025	07:52:54	GB0005405286	HKD	96.00	2,000	HKG	5000003316
HSBC HOLDINGS PLC	09/07/2025	07:53:26	GB0005405286	HKD	96.00	2,000	HKG	5000003319
HSBC HOLDINGS PLC	09/07/2025	07:53:52	GB0005405286	HKD	96.00	2,000	HKG	5000003325
HSBC HOLDINGS PLC	09/07/2025	07:55:14	GB0005405286	HKD	96.00	2,000	HKG	5000003332
HSBC HOLDINGS PLC	09/07/2025	07:55:14	GB0005405286	HKD	96.00	1,200	HKG	5000003333
HSBC HOLDINGS PLC	09/07/2025	07:55:47	GB0005405286	HKD	96.00	2,000	HKG	5000003341
HSBC HOLDINGS PLC	09/07/2025	07:56:19	GB0005405286	HKD	96.00	1,600	HKG	5000003343
HSBC HOLDINGS PLC	09/07/2025	07:56:51	GB0005405286	HKD	96.00	2,000	HKG	5000003346
HSBC HOLDINGS PLC	09/07/2025	07:57:20	GB0005405286	HKD	96.00	1,200	HKG	5000003348
HSBC HOLDINGS PLC	09/07/2025	07:57:20	GB0005405286	HKD	96.00	400	HKG	5000003349
HSBC HOLDINGS PLC	09/07/2025	07:57:54	GB0005405286	HKD	96.00	2,000	HKG	5000003357
HSBC HOLDINGS PLC	09/07/2025	07:58:29	GB0005405286	HKD	96.00	1,600	HKG	5000003361
HSBC HOLDINGS PLC	09/07/2025	07:58:55	GB0005405286	HKD	96.05	400	HKG	5000003391
HSBC HOLDINGS PLC	09/07/2025	07:58:55	GB0005405286	HKD	96.05	400	HKG	5000003392
HSBC HOLDINGS PLC	09/07/2025	07:58:55	GB0005405286	HKD	96.05	800	HKG	5000003393
HSBC HOLDINGS PLC	09/07/2025	07:59:02	GB0005405286	HKD	96.05	2,000	HKG	5000003395
HSBC HOLDINGS PLC	09/07/2025	07:59:02	GB0005405286	HKD	96.05	1,600	HKG	5000003396
HSBC HOLDINGS PLC	09/07/2025	07:59:02	GB0005405286	HKD	96.05	4,000	HKG	5000003397
HSBC HOLDINGS PLC	09/07/2025	07:59:02	GB0005405286	HKD	96.05	10,400	HKG	5000003398
HSBC HOLDINGS PLC	09/07/2025	07:59:03	GB0005405286	HKD	96.10	400	HKG	5000003400
HSBC HOLDINGS PLC	09/07/2025	07:59:03	GB0005405286	HKD	96.10	10,400	HKG	5000003401
HSBC HOLDINGS PLC	09/07/2025	07:59:03	GB0005405286	HKD	96.10	1,200	HKG	5000003402
HSBC HOLDINGS PLC	09/07/2025	07:59:03	GB0005405286	HKD	96.10	2,400	HKG	5000003403
HSBC HOLDINGS PLC	09/07/2025	08:01:38	GB0005405286	HKD	96.20	5,600	HKG	5000003565
HSBC HOLDINGS PLC	09/07/2025	08:01:38	GB0005405286	HKD	96.20	8,400	HKG	5000003566
HSBC HOLDINGS PLC	09/07/2025	08:04:45	GB0005405286	GBP	904.20	1,438	LSE	EOHnhtmxmNPxz
HSBC HOLDINGS PLC	09/07/2025	08:04:45	GB0005405286	GBP	904.20	1,547	LSE	EOHnhtmxmNPy5
HSBC HOLDINGS PLC	09/07/2025	08:05:36	GB0005405286	GBP	904.80	595	LSE	EOHnhtmxmNRaQ
HSBC HOLDINGS PLC	09/07/2025	08:05:36	GB0005405286	GBP	904.80	3,318	LSE	EOHnhtmxmNRaQ
HSBC HOLDINGS PLC	09/07/2025	08:06:02	GB0005405286	HKD	96.40	10,800	HKG	5000003867
HSBC HOLDINGS PLC	09/07/2025	08:06:06	GB0005405286	GBP	905.00	400	LSE	EOHnhtmxmNTD6
HSBC HOLDINGS PLC	09/07/2025	08:06:06	GB0005405286	GBP	905.00	400	LSE	EOHnhtmxmNTD8
HSBC HOLDINGS PLC	09/07/2025	08:07:05	GB0005405286	GBP	904.90	918	LSE	EOHnhtmxmNVA9
HSBC HOLDINGS PLC	09/07/2025	08:07:05	GB0005405286	GBP	904.90	2,045	LSE	EOHnhtmxmNVA8
HSBC HOLDINGS PLC	09/07/2025	08:07:05	GB0005405286	GBP	904.80	1,156	LSE	EOHnhtmxmNVAV
HSBC HOLDINGS PLC	09/07/2025	08:07:33	GB0005405286	HKD	96.40	800	HKG	5000003948
HSBC HOLDINGS PLC	09/07/2025	08:07:33	GB0005405286	HKD	96.40	1,600	HKG	5000003949
HSBC HOLDINGS PLC	09/07/2025	08:07:33	GB0005405286	HKD	96.40	1,200	HKG	5000003950
HSBC HOLDINGS PLC	09/07/2025	08:07:33	GB0005405286	HKD	96.40	1,600	HKG	5000003951
HSBC HOLDINGS PLC	09/07/2025	08:07:33	GB0005405286	HKD	96.40	2,800	HKG	5000003952
HSBC HOLDINGS PLC	09/07/2025	08:07:33	GB0005405286	HKD	96.40	400	HKG	5000003953
HSBC HOLDINGS PLC	09/07/2025	08:09:01	GB0005405286	GBP	904.10	1,019	CXE	2899474082834
HSBC HOLDINGS PLC	09/07/2025	08:09:17	GB0005405286	GBP	904.20	928	LSE	EOHnhtmxmNZRv
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	15,600	HKG	5000003995
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	3,200	HKG	5000003996
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	400	HKG	5000003997
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	400	HKG	5000003998
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	1,600	HKG	5000003999
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	26,800	HKG	5000004000
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	400	HKG	5000004001
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	800	HKG	5000004002
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	4,800	HKG	5000004003
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	2,800	HKG	5000004004
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	2,000	HKG	5000004005
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	800	HKG	5000004006
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	4,800	HKG	5000004007
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	400	HKG	5000004008
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	2,000	HKG	5000004009
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	HKD	96.25	800	HKG	5000004010
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	GBP	903.80	939	CXE	2899474083057
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	GBP	903.70	935	LSE	EOHnhtmxmNa3u
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	GBP	903.70	667	LSE	EOHnhtmxmNa4b
HSBC HOLDINGS PLC	09/07/2025	08:09:37	GB0005405286	GBP	903.70	247	LSE	EOHnhtmxmNa4Z
HSBC HOLDINGS PLC	09/07/2025	08:10:28	GB0005405286	GBP	903.30	594	LSE	EOHnhtmxmNbwv
HSBC HOLDINGS PLC	09/07/2025	08:10:28	GB0005405286	GBP	903.30	380	LSE	EOHnhtmxmNbwv
HSBC HOLDINGS PLC	09/07/2025	08:11:49	GB0005405286	GBP	902.80	1,082	LSE	EOHnhtmxmNeY4
HSBC HOLDINGS PLC	09/07/2025	08:12:56	GB0005405286	GBP	902.60	1,151	BXE	78364175027
HSBC HOLDINGS PLC	09/07/2025	08:12:56	GB0005405286	GBP	902.60	127	LSE	EOHnhtmxmNhAa
HSBC HOLDINGS PLC	09/07/2025	08:12:56	GB0005405286	GBP	902.60	575	LSE	EOHnhtmxmNhAY
HSBC HOLDINGS PLC	09/07/2025	08:12:56	GB0005405286	GBP	902.60	270	TURQUOISE	EOHnhtxo83YTR
HSBC HOLDINGS PLC	09/07/2025	08:12:56	GB0005405286	GBP	902.60	127	LSE	EOHnhtmxmNhBP
HSBC HOLDINGS PLC	09/07/2025	08:12:58	GB0005405286	GBP	902.50	1,267	LSE	EOHnhtmxmNhDR
HSBC HOLDINGS PLC	09/07/2025	08:13:47	GB0005405286	GBP	902.70	1,121	CXE	2899474084426
HSBC HOLDINGS PLC	09/07/2025	08:13:47	GB0005405286	GBP	902.70	1,186	TURQUOISE	EOHnhtxo83cIM
HSBC HOLDINGS PLC	09/07/2025	08:14:44	GB0005405286	GBP	902.40	990	CXE	2899474084719
HSBC HOLDINGS PLC	09/07/2025	08:14:44	GB0005405286	GBP	902.40	265	CXE	2899474084720
HSBC HOLDINGS PLC	09/07/2025	08:15:12	GB0005405286	GBP	902.30	389	LSE	EOHnhtmxmNlh
HSBC HOLDINGS PLC	09/07/2025	08:15:19	GB0005405286	GBP	902.20	1,274	LSE	EOHnhtmxmNIJ5
HSBC HOLDINGS PLC	09/07/2025	08:15:19	GB0005405286	GBP	902.20	838	LSE	EOHnhtmxmNIJ7
HSBC HOLDINGS PLC	09/07/2025	08:15:19	GB0005405286	GBP	902.20	1,157	CXE	2899474084860
HSBC HOLDINGS PLC	09/07/2025	08:16:18	GB0005405286	GBP	902.30	996	CXE	2899474085147
HSBC HOLDINGS PLC	09/07/2025	08:16:59	GB0005405286	GBP	902.20	144	LSE	EOHnhtmxmNhWB
HSBC HOLDINGS PLC	09/07/2025	08:17:10	GB0005405286	GBP	902.40	1,106	LSE	EOHnhtmxmNto
HSBC HOLDINGS PLC	09/07/2025	08:17:29	GB0005405286	GBP	902.50	1,211	LSE	EOHnhtmxmNgLV
HSBC HOLDINGS PLC	09/07/2025	08:17:30	GB0005405286	GBP	902.40	417	LSE	EOHnhtmxmNgN3
HSBC HOLDINGS PLC	09/07/2025	08:17:30	GB0005405286	GBP	902.40	761	LSE	EOHnhtmxmNgN5
HSBC HOLDINGS PLC	09/07/2025	08:19:08	GB0005405286	GBP	904.20	46	CXE	2899474086119
HSBC HOLDINGS PLC	09/07/2025	08:19:08	GB0005405286	GBP	904.20	1,434	LSE	EOHnhtmxmNsBb
HSBC HOLDINGS PLC	09/07/2025	08:19:08	GB0005405286	GBP	904.20	1,014	LSE	EOHnhtmxmNsCK
HSBC HOLDINGS PLC	09/07/2025	08:19:56	GB0005405286	GBP	904.60	1,306	LSE	EOHnhtmxmNtAl
HSBC HOLDINGS PLC	09/07/2025	08:20:02	GB0005405286	GBP	904.80	579	CXE	2899474086555
HSBC HOLDINGS PLC	09/07/2025	08:20:02	GB0005405286	GBP	904.80	621	CXE	2899474086556
HSBC HOLDINGS PLC	09/07/2025	08:20:03	GB0005405286	GBP	904.80	88	CXE	2899474086557
HSBC HOLDINGS PLC	09/07/2025	08:20:37	GB0005405286	GBP	904.50	1,221	LSE	EOHnhtmxmNupL

[illegible]

HSBC HOLDINGS PLC	09/07/2025	08:40:33	GB0005405286	HKD	96.65	400	HKG	5000005011
HSBC HOLDINGS PLC	09/07/2025	08:40:33	GB0005405286	HKD	96.65	2,000	HKG	5000005013
HSBC HOLDINGS PLC	09/07/2025	08:40:33	GB0005405286	HKD	96.65	400	HKG	5000005015
HSBC HOLDINGS PLC	09/07/2025	08:40:33	GB0005405286	HKD	96.65	1,600	HKG	5000005016
HSBC HOLDINGS PLC	09/07/2025	08:40:33	GB0005405286	HKD	96.65	400	HKG	5000005017
HSBC HOLDINGS PLC	09/07/2025	08:42:06	GB0005405286	GBP	907.50	1,010	CXE	2899474092383
HSBC HOLDINGS PLC	09/07/2025	08:42:06	GB0005405286	GBP	907.40	972	CXE	2899474092384
HSBC HOLDINGS PLC	09/07/2025	08:44:23	GB0005405286	GBP	906.70	1,160	LSE	EOHnhthmxOM23
HSBC HOLDINGS PLC	09/07/2025	08:44:23	GB0005405286	GBP	906.60	292	CXE	2899474092878
HSBC HOLDINGS PLC	09/07/2025	08:44:23	GB0005405286	GBP	906.60	51	CXE	2899474092879
HSBC HOLDINGS PLC	09/07/2025	08:44:23	GB0005405286	GBP	906.60	773	CXE	2899474092881
HSBC HOLDINGS PLC	09/07/2025	08:47:10	GB0005405286	GBP	907.20	1,052	LSE	EOHnhthmxCPop
HSBC HOLDINGS PLC	09/07/2025	08:48:07	GB0005405286	GBP	907.40	1,101	CXE	2899474093745
HSBC HOLDINGS PLC	09/07/2025	08:48:07	GB0005405286	GBP	907.30	1,061	AQUIS	14405
HSBC HOLDINGS PLC	09/07/2025	08:51:03	GB0005405286	GBP	906.90	1,361	LSE	EOHnhthmxOTnN
HSBC HOLDINGS PLC	09/07/2025	08:52:23	GB0005405286	GBP	906.90	971	TURQUOISE	EOHnhthx86Qzi
HSBC HOLDINGS PLC	09/07/2025	08:53:03	GB0005405286	GBP	906.90	162	TURQUOISE	EOHnhthx86TS3
HSBC HOLDINGS PLC	09/07/2025	08:53:03	GB0005405286	GBP	906.90	829	TURQUOISE	EOHnhthx86TSF
HSBC HOLDINGS PLC	09/07/2025	08:53:03	GB0005405286	GBP	907.00	1,027	AQUIS	15822
HSBC HOLDINGS PLC	09/07/2025	08:53:59	GB0005405286	GBP	907.00	287	CXE	2899474095249
HSBC HOLDINGS PLC	09/07/2025	08:53:59	GB0005405286	GBP	907.00	667	LSE	EOHnhthmxOWbp
HSBC HOLDINGS PLC	09/07/2025	08:56:42	GB0005405286	GBP	907.00	350	AQUIS	16547
HSBC HOLDINGS PLC	09/07/2025	08:56:42	GB0005405286	GBP	907.00	89	AQUIS	16548
HSBC HOLDINGS PLC	09/07/2025	08:57:18	GB0005405286	GBP	907.40	1,155	LSE	EOHnhthmxOZQp
HSBC HOLDINGS PLC	09/07/2025	08:58:48	GB0005405286	GBP	907.50	111	TURQUOISE	EOHnhthx86pT2
HSBC HOLDINGS PLC	09/07/2025	08:58:48	GB0005405286	GBP	907.50	448	TURQUOISE	EOHnhthx86pT4
HSBC HOLDINGS PLC	09/07/2025	08:58:48	GB0005405286	GBP	907.50	414	TURQUOISE	EOHnhthx86p8R
HSBC HOLDINGS PLC	09/07/2025	08:58:48	GB0005405286	GBP	907.50	445	TURQUOISE	EOHnhthx86p8T
HSBC HOLDINGS PLC	09/07/2025	08:58:48	GB0005405286	GBP	907.50	611	TURQUOISE	EOHnhthx86p8V
HSBC HOLDINGS PLC	09/07/2025	08:59:52	GB0005405286	GBP	907.70	659	LSE	EOHnhthmxOcdO
HSBC HOLDINGS PLC	09/07/2025	08:59:52	GB0005405286	GBP	907.70	246	LSE	EOHnhthmxOcdQ
HSBC HOLDINGS PLC	09/07/2025	09:20:03	GB0005405286	GBP	908.00	1,000	CXE	2899474101979
HSBC HOLDINGS PLC	09/07/2025	09:20:03	GB0005405286	GBP	908.00	993	LSE	EOHnhthmxOtwv
HSBC HOLDINGS PLC	09/07/2025	09:26:16	GB0005405286	GBP	907.90	986	LSE	EOHnhthmxOczQ
HSBC HOLDINGS PLC	09/07/2025	09:30:02	GB0005405286	GBP	908.00	1,078	LSE	EOHnhthmxPthV
HSBC HOLDINGS PLC	09/07/2025	09:30:02	GB0005405286	GBP	907.90	750	CXE	2899474104129
HSBC HOLDINGS PLC	09/07/2025	09:30:02	GB0005405286	GBP	907.90	357	CXE	2899474104130
HSBC HOLDINGS PLC	09/07/2025	09:31:38	GB0005405286	GBP	907.50	1,099	LSE	EOHnhthmxP3JF
HSBC HOLDINGS PLC	09/07/2025	09:32:26	GB0005405286	GBP	907.90	998	CXE	2899474104821
HSBC HOLDINGS PLC	09/07/2025	09:32:26	GB0005405286	GBP	907.90	197	CXE	2899474104822
HSBC HOLDINGS PLC	09/07/2025	09:36:43	GB0005405286	GBP	906.90	956	LSE	EOHnhthmxP7X3
HSBC HOLDINGS PLC	09/07/2025	09:38:24	GB0005405286	GBP	906.90	1,089	CXE	2899474106258
HSBC HOLDINGS PLC	09/07/2025	09:38:24	GB0005405286	GBP	907.00	1,141	CXE	2899474106253
HSBC HOLDINGS PLC	09/07/2025	09:40:16	GB0005405286	GBP	907.00	1,091	CXE	2899474106709
HSBC HOLDINGS PLC	09/07/2025	09:40:16	GB0005405286	GBP	907.00	1,051	TURQUOISE	EOHnhthx89R1C
HSBC HOLDINGS PLC	09/07/2025	09:41:51	GB0005405286	GBP	906.50	160	LSE	EOHnhthmxPBIF
HSBC HOLDINGS PLC	09/07/2025	09:41:51	GB0005405286	GBP	906.50	247	LSE	EOHnhthmxPBH
HSBC HOLDINGS PLC	09/07/2025	09:41:51	GB0005405286	GBP	906.50	776	LSE	EOHnhthmxPBIO
HSBC HOLDINGS PLC	09/07/2025	09:44:24	GB0005405286	GBP	906.10	262	AQUIS	26860
HSBC HOLDINGS PLC	09/07/2025	09:44:24	GB0005405286	GBP	906.10	253	AQUIS	26861
HSBC HOLDINGS PLC	09/07/2025	09:44:24	GB0005405286	GBP	906.10	518	TURQUOISE	EOHnhthx89dYS
HSBC HOLDINGS PLC	09/07/2025	09:47:20	GB0005405286	GBP	906.60	1,145	CXE	2899474107984
HSBC HOLDINGS PLC	09/07/2025	09:48:07	GB0005405286	GBP	906.40	1,112	LSE	EOHnhthmxPGWH
HSBC HOLDINGS PLC	09/07/2025	09:48:07	GB0005405286	GBP	906.40	984	CXE	2899474108076
HSBC HOLDINGS PLC	09/07/2025	09:51:40	GB0005405286	GBP	905.70	1,313	LSE	EOHnhthmxPJ11
HSBC HOLDINGS PLC	09/07/2025	09:51:40	GB0005405286	GBP	905.60	351	CXE	2899474108826
HSBC HOLDINGS PLC	09/07/2025	09:53:21	GB0005405286	GBP	906.20	979	CXE	2899474109135
HSBC HOLDINGS PLC	09/07/2025	09:53:21	GB0005405286	GBP	906.20	21	CXE	2899474109136
HSBC HOLDINGS PLC	09/07/2025	09:54:05	GB0005405286	GBP	906.00	1,045	CXE	2899474109264
HSBC HOLDINGS PLC	09/07/2025	09:56:16	GB0005405286	GBP	905.70	1,038	CXE	2899474109770
HSBC HOLDINGS PLC	09/07/2025	09:58:25	GB0005405286	GBP	906.40	914	CXE	2899474110291
HSBC HOLDINGS PLC	09/07/2025	09:58:25	GB0005405286	GBP	906.40	912	CXE	2899474110292
HSBC HOLDINGS PLC	09/07/2025	09:58:25	GB0005405286	GBP	906.40	19	CXE	2899474110293
HSBC HOLDINGS PLC	09/07/2025	10:01:20	GB0005405286	GBP	906.70	744	CXE	2899474111024
HSBC HOLDINGS PLC	09/07/2025	10:01:20	GB0005405286	GBP	906.70	245	CXE	2899474111025
HSBC HOLDINGS PLC	09/07/2025	10:02:57	GB0005405286	GBP	906.60	960	TURQUOISE	EOHnhthx8AaeRM
HSBC HOLDINGS PLC	09/07/2025	10:05:23	GB0005405286	GBP	906.70	1,010	CXE	2899474111760
HSBC HOLDINGS PLC	09/07/2025	10:05:23	GB0005405286	GBP	906.50	246	LSE	EOHnhthmxPTWd
HSBC HOLDINGS PLC	09/07/2025	10:05:23	GB0005405286	GBP	906.50	50	LSE	EOHnhthmxPTWf
HSBC HOLDINGS PLC	09/07/2025	10:05:23	GB0005405286	GBP	906.50	135	LSE	EOHnhthmxPTWi
HSBC HOLDINGS PLC	09/07/2025	10:05:23	GB0005405286	GBP	906.50	122	LSE	EOHnhthmxPTWk
HSBC HOLDINGS PLC	09/07/2025	10:05:23	GB0005405286	GBP	906.50	32	LSE	EOHnhthmxPTWR
HSBC HOLDINGS PLC	09/07/2025	10:05:23	GB0005405286	GBP	906.50	155	LSE	EOHnhthmxPTWT
HSBC HOLDINGS PLC	09/07/2025	10:05:23	GB0005405286	GBP	906.50	265	LSE	EOHnhthmxPTWY
HSBC HOLDINGS PLC	09/07/2025	10:07:22	GB0005405286	GBP	906.90	1,536	CXE	2899474112088
HSBC HOLDINGS PLC	09/07/2025	10:07:22	GB0005405286	GBP	906.90	125	CXE	2899474112089
HSBC HOLDINGS PLC	09/07/2025	10:09:11	GB0005405286	GBP	907.30	1,707	CXE	2899474112591
HSBC HOLDINGS PLC	09/07/2025	10:09:53	GB0005405286	GBP	907.10	84	CXE	2899474112744
HSBC HOLDINGS PLC	09/07/2025	10:09:53	GB0005405286	GBP	907.10	1,474	CXE	2899474112745
HSBC HOLDINGS PLC	09/07/2025	10:10:53	GB0005405286	GBP	906.90	1,466	LSE	EOHnhthmxPXmS
HSBC HOLDINGS PLC	09/07/2025	10:14:36	GB0005405286	GBP	907.60	1	LSE	EOHnhthmxPbcXW
HSBC HOLDINGS PLC	09/07/2025	10:14:48	GB0005405286	GBP	907.60	1,463	LSE	EOHnhthmxPbcG
HSBC HOLDINGS PLC	09/07/2025	10:14:48	GB0005405286	GBP	907.70	1,184	CXE	2899474113986
HSBC HOLDINGS PLC	09/07/2025	10:14:48	GB0005405286	GBP	907.60	410	CXE	2899474113989
HSBC HOLDINGS PLC	09/07/2025	10:14:48	GB0005405286	GBP	907.60	550	CXE	2899474113999
HSBC HOLDINGS PLC	09/07/2025	10:14:48	GB0005405286	GBP	907.60	235	LSE	EOHnhthmxPcpS
HSBC HOLDINGS PLC	09/07/2025	10:14:48	GB0005405286	GBP	907.60	240	TURQUOISE	EOHnhthx8BNn1
HSBC HOLDINGS PLC	09/07/2025	10:21:45	GB0005405286	GBP	907.80	1,523	LSE	EOHnhthmxPhyM
HSBC HOLDINGS PLC	09/07/2025	10:21:45	GB0005405286	GBP	907.70	637	LSE	EOHnhthmxPhyW
HSBC HOLDINGS PLC	09/07/2025	10:25:05	GB0005405286	GBP	907.60	1,516	LSE	EOHnhthmxPjur
HSBC HOLDINGS PLC	09/07/2025	10:25:05	GB0005405286	GBP	907.60	466	TURQUOISE	EOHnhthx8C4yU
HSBC HOLDINGS PLC	09/07/2025	10:25:05	GB0005405286	GBP	907.50	1,485	CXE	2899474116184
HSBC HOLDINGS PLC	09/07/2025	10:25:05	GB0005405286	GBP	907.60	979	CXE	2899474116186
HSBC HOLDINGS PLC	09/07/2025	10:29:06	GB0005405286	GBP	907.00	1,343	LSE	EOHnhthmxPnGi
HSBC HOLDINGS PLC	09/07/2025	10:30:50	GB0005405286	GBP	906.60	1,805	LSE	EOHnhthmxPohS
HSBC HOLDINGS PLC	09/07/2025	10:30:50	GB0005405286	GBP	906.60	1,210	TURQUOISE	EOHnhthx8CPYT
HSBC HOLDINGS PLC	09/07/2025	10:34:41	GB0005405286	GBP	907.20	220	AQUIS	37358
HSBC HOLDINGS PLC	09/07/2025	10:34:41	GB0005405286	GBP	907.20	240	BXE	78364195813
HSBC HOLDINGS PLC	09/07/2025	10:34:41	GB0005405286	GBP	907.20	939	CXE	2899474118161
HSBC HOLDINGS PLC	09/07/2025	10:34:41	GB0005405286	GBP	907.20	1,269	LSE	EOHnhthmxPslt
HSBC HOLDINGS PLC	09/07/2025	10:36:59	GB0005405286	GBP	907.80	1,489	TURQUOISE	EOHnhthx8CBT

HSBC HOLDINGS PLC	09/07/2025	10:40:29	GB0005405286	GBP	907.70	561	AQUIS	38507
HSBC HOLDINGS PLC	09/07/2025	10:42:42	GB0005405286	GBP	907.90	5	CXE	2899474119883
HSBC HOLDINGS PLC	09/07/2025	10:42:42	GB0005405286	GBP	907.90	278	CXE	2899474119884
HSBC HOLDINGS PLC	09/07/2025	10:42:42	GB0005405286	GBP	907.90	183	LSE	EONhshmxPy25
HSBC HOLDINGS PLC	09/07/2025	10:42:42	GB0005405286	GBP	907.90	512	LSE	EONhshmxPy27
HSBC HOLDINGS PLC	09/07/2025	10:43:08	GB0005405286	GBP	907.80	1,822	AQUIS	39209
HSBC HOLDINGS PLC	09/07/2025	10:46:57	GB0005405286	GBP	908.00	1,804	LSE	EONhshmxQ19s
HSBC HOLDINGS PLC	09/07/2025	10:56:16	GB0005405286	GBP	908.00	1,761	LSE	EONhshmxQ6wm
HSBC HOLDINGS PLC	09/07/2025	10:56:16	GB0005405286	GBP	907.90	543	LSE	EONhshmxQ6xp
HSBC HOLDINGS PLC	09/07/2025	10:56:16	GB0005405286	GBP	907.90	1,293	LSE	EONhshmxQ6xs
HSBC HOLDINGS PLC	09/07/2025	11:23:12	GB0005405286	GBP	908.00	1,944	LSE	EONhshmxQV4Y
HSBC HOLDINGS PLC	09/07/2025	11:31:10	GB0005405286	GBP	908.00	53	CXE	2899474131271
HSBC HOLDINGS PLC	09/07/2025	11:31:10	GB0005405286	GBP	908.00	1,825	CXE	2899474131272
HSBC HOLDINGS PLC	09/07/2025	11:57:46	GB0005405286	GBP	909.80	105	AQUIS	54400
HSBC HOLDINGS PLC	09/07/2025	11:57:46	GB0005405286	GBP	909.80	219	AQUIS	54401
HSBC HOLDINGS PLC	09/07/2025	11:57:46	GB0005405286	GBP	909.80	252	BXE	78364207021
HSBC HOLDINGS PLC	09/07/2025	11:57:46	GB0005405286	GBP	909.80	146	BXE	78364207022
HSBC HOLDINGS PLC	09/07/2025	11:57:46	GB0005405286	GBP	909.80	39	TURQUOISE	EONhsho8GszK
HSBC HOLDINGS PLC	09/07/2025	11:57:46	GB0005405286	GBP	909.80	130	TURQUOISE	EONhsho8GszM
HSBC HOLDINGS PLC	09/07/2025	11:57:46	GB0005405286	GBP	909.80	50	TURQUOISE	EONhsho8GszO
HSBC HOLDINGS PLC	09/07/2025	11:57:49	GB0005405286	GBP	909.70	1,941	LSE	EONhshmxQICx
HSBC HOLDINGS PLC	09/07/2025	12:03:58	GB0005405286	GBP	910.00	1,026	AQUIS	55641
HSBC HOLDINGS PLC	09/07/2025	12:03:58	GB0005405286	GBP	909.90	1,112	LSE	EONhshmxQx1j
HSBC HOLDINGS PLC	09/07/2025	12:05:30	GB0005405286	GBP	909.50	1,091	CXE	2899474137853
HSBC HOLDINGS PLC	09/07/2025	12:12:26	GB0005405286	GBP	909.30	980	LSE	EONhshmxR1UO
HSBC HOLDINGS PLC	09/07/2025	12:12:34	GB0005405286	GBP	909.10	78	BXE	78364208785
HSBC HOLDINGS PLC	09/07/2025	12:14:17	GB0005405286	GBP	909.10	963	BXE	78364208999
HSBC HOLDINGS PLC	09/07/2025	12:16:21	GB0005405286	GBP	908.90	1,296	BXE	78364209217
HSBC HOLDINGS PLC	09/07/2025	12:17:38	GB0005405286	GBP	908.90	1,010	CXE	2899474139989
HSBC HOLDINGS PLC	09/07/2025	12:18:56	GB0005405286	GBP	909.00	988	AQUIS	58446
HSBC HOLDINGS PLC	09/07/2025	12:18:56	GB0005405286	GBP	908.90	9	CXE	2899474140157
HSBC HOLDINGS PLC	09/07/2025	12:18:56	GB0005405286	GBP	908.90	991	CXE	2899474140158
HSBC HOLDINGS PLC	09/07/2025	12:25:31	GB0005405286	GBP	908.80	1,304	LSE	EONhshmxR9AN
HSBC HOLDINGS PLC	09/07/2025	12:25:31	GB0005405286	GBP	908.80	1,290	LSE	EONhshmxR9AR
HSBC HOLDINGS PLC	09/07/2025	12:25:31	GB0005405286	GBP	908.70	1,250	LSE	EONhshmxR9BS
HSBC HOLDINGS PLC	09/07/2025	12:25:31	GB0005405286	GBP	908.70	75	LSE	EONhshmxR9Bl
HSBC HOLDINGS PLC	09/07/2025	12:28:11	GB0005405286	GBP	908.70	1,219	CXE	2899474141916
HSBC HOLDINGS PLC	09/07/2025	12:32:44	GB0005405286	GBP	908.50	1,283	LSE	EONhshmxRDF
HSBC HOLDINGS PLC	09/07/2025	12:35:10	GB0005405286	GBP	908.20	1,290	LSE	EONhshmxRF5K
HSBC HOLDINGS PLC	09/07/2025	12:35:38	GB0005405286	GBP	908.20	206	CXE	2899474143388
HSBC HOLDINGS PLC	09/07/2025	12:35:38	GB0005405286	GBP	908.20	996	CXE	2899474143389
HSBC HOLDINGS PLC	09/07/2025	12:36:57	GB0005405286	GBP	908.00	1,428	LSE	EONhshmxRGRY
HSBC HOLDINGS PLC	09/07/2025	12:40:28	GB0005405286	GBP	907.50	1,169	CXE	2899474144317
HSBC HOLDINGS PLC	09/07/2025	12:44:18	GB0005405286	GBP	907.70	1,284	LSE	EONhshmxRKbL
HSBC HOLDINGS PLC	09/07/2025	12:45:44	GB0005405286	GBP	907.70	1,180	TURQUOISE	EONhsho8IwX
HSBC HOLDINGS PLC	09/07/2025	12:48:37	GB0005405286	GBP	907.60	1,014	CXE	2899474145437
HSBC HOLDINGS PLC	09/07/2025	12:49:31	GB0005405286	GBP	907.70	980	LSE	EONhshmxRN24
HSBC HOLDINGS PLC	09/07/2025	12:49:31	GB0005405286	GBP	907.70	982	LSE	EONhshmxRN26
HSBC HOLDINGS PLC	09/07/2025	12:52:24	GB0005405286	GBP	907.70	1,543	TURQUOISE	EONhsho8IwM
HSBC HOLDINGS PLC	09/07/2025	12:55:11	GB0005405286	GBP	907.90	1,268	CXE	2899474146753
HSBC HOLDINGS PLC	09/07/2025	12:56:52	GB0005405286	GBP	908.00	1,228	LSE	EONhshmxRRUK
HSBC HOLDINGS PLC	09/07/2025	12:57:33	GB0005405286	GBP	907.80	935	LSE	EONhshmxRS0I
HSBC HOLDINGS PLC	09/07/2025	12:57:34	GB0005405286	GBP	907.80	276	LSE	EONhshmxRS1u
HSBC HOLDINGS PLC	09/07/2025	13:02:57	GB0005405286	GBP	908.00	1,006	CXE	2899474148254
HSBC HOLDINGS PLC	09/07/2025	13:05:06	GB0005405286	GBP	907.90	929	TURQUOISE	EONhsho8JVQ0
HSBC HOLDINGS PLC	09/07/2025	13:05:32	GB0005405286	GBP	907.80	923	BXE	78364215372
HSBC HOLDINGS PLC	09/07/2025	13:05:32	GB0005405286	GBP	907.70	961	TURQUOISE	EONhsho8JWNl
HSBC HOLDINGS PLC	09/07/2025	13:08:39	GB0005405286	GBP	907.70	701	LSE	EONhshmxRZLq
HSBC HOLDINGS PLC	09/07/2025	13:10:12	GB0005405286	GBP	907.90	1,252	LSE	EONhshmxRta5
HSBC HOLDINGS PLC	09/07/2025	13:11:38	GB0005405286	GBP	907.90	2,292	BXE	78364216155
HSBC HOLDINGS PLC	09/07/2025	13:13:05	GB0005405286	GBP	907.70	1,326	LSE	EONhshmxRwbw
HSBC HOLDINGS PLC	09/07/2025	13:16:59	GB0005405286	GBP	907.30	1,124	LSE	EONhshmxRwRx
HSBC HOLDINGS PLC	09/07/2025	13:16:59	GB0005405286	GBP	907.30	539	TURQUOISE	EONhsho8K468
HSBC HOLDINGS PLC	09/07/2025	13:20:07	GB0005405286	GBP	907.20	1,388	AQUIS	69584
HSBC HOLDINGS PLC	09/07/2025	13:20:07	GB0005405286	GBP	907.20	1,370	TURQUOISE	EONhsho8KCTT
HSBC HOLDINGS PLC	09/07/2025	13:22:39	GB0005405286	GBP	906.90	1,379	CXE	2899474152447
HSBC HOLDINGS PLC	09/07/2025	13:29:42	GB0005405286	GBP	906.10	212	BXE	78364218847
HSBC HOLDINGS PLC	09/07/2025	13:29:42	GB0005405286	GBP	906.10	830	CXE	2899474154124
HSBC HOLDINGS PLC	09/07/2025	13:29:42	GB0005405286	GBP	906.10	988	LSE	EONhshmxRmqv
HSBC HOLDINGS PLC	09/07/2025	13:29:42	GB0005405286	GBP	906.10	427	LSE	EONhshmxRmqx
HSBC HOLDINGS PLC	09/07/2025	13:29:42	GB0005405286	GBP	906.10	1,122	LSE	EONhshmxRrm8
HSBC HOLDINGS PLC	09/07/2025	13:29:42	GB0005405286	GBP	906.10	317	TURQUOISE	EONhsho8KdP9
HSBC HOLDINGS PLC	09/07/2025	13:29:42	GB0005405286	GBP	906.10	194	CXE	2899474154126
HSBC HOLDINGS PLC	09/07/2025	13:33:05	GB0005405286	GBP	905.80	1,672	LSE	EONhshmxRpTH
HSBC HOLDINGS PLC	09/07/2025	13:33:05	GB0005405286	GBP	905.80	1,736	LSE	EONhshmxRpTJ
HSBC HOLDINGS PLC	09/07/2025	13:37:22	GB0005405286	GBP	905.40	1,050	CXE	2899474155684
HSBC HOLDINGS PLC	09/07/2025	13:37:22	GB0005405286	GBP	905.40	793	CXE	2899474155685
HSBC HOLDINGS PLC	09/07/2025	13:38:12	GB0005405286	GBP	905.30	494	LSE	EONhshmxRsva
HSBC HOLDINGS PLC	09/07/2025	13:38:12	GB0005405286	GBP	905.30	876	LSE	EONhshmxRsvc
HSBC HOLDINGS PLC	09/07/2025	13:38:12	GB0005405286	GBP	905.30	538	LSE	EONhshmxRsvs
HSBC HOLDINGS PLC	09/07/2025	13:38:12	GB0005405286	GBP	905.30	4	TURQUOISE	EONhsho8L0lp
HSBC HOLDINGS PLC	09/07/2025	13:42:04	GB0005405286	GBP	905.60	1,611	LSE	EONhshmxRvY8
HSBC HOLDINGS PLC	09/07/2025	13:45:04	GB0005405286	GBP	905.50	1,788	TURQUOISE	EONhsho8LJhN
HSBC HOLDINGS PLC	09/07/2025	13:47:42	GB0005405286	GBP	905.80	1,570	LSE	EONhshmxRyob
HSBC HOLDINGS PLC	09/07/2025	13:47:42	GB0005405286	GBP	905.80	408	LSE	EONhshmxRyoZ
HSBC HOLDINGS PLC	09/07/2025	13:49:10	GB0005405286	GBP	905.80	1,709	LSE	EONhshmxRzoh
HSBC HOLDINGS PLC	09/07/2025	13:51:47	GB0005405286	GBP	906.20	1,617	LSE	EONhshmxS1h2
HSBC HOLDINGS PLC	09/07/2025	13:53:15	GB0005405286	GBP	906.30	1,552	LSE	EONhshmxS346
HSBC HOLDINGS PLC	09/07/2025	13:55:29	GB0005405286	GBP	906.70	1,584	TURQUOISE	EONhsho8LqLZ
HSBC HOLDINGS PLC	09/07/2025	13:57:24	GB0005405286	GBP	907.20	2,321	LSE	EONhshmxS61R
HSBC HOLDINGS PLC	09/07/2025	13:57:24	GB0005405286	GBP	907.20	458	CXE	2899474160358
HSBC HOLDINGS PLC	09/07/2025	13:57:24	GB0005405286	GBP	907.20	381	TURQUOISE	EONhsho8Lvb
HSBC HOLDINGS PLC	09/07/2025	13:59:33	GB0005405286	GBP	907.20	1,324	LSE	EONhshmxS7IU
HSBC HOLDINGS PLC	09/07/2025	13:59:34	GB0005405286	GBP	907.20	1,832	LSE	EONhshmxS7Je
HSBC HOLDINGS PLC	09/07/2025	14:02:23	GB0005405286	GBP	907.70	227	BXE	78364223849
HSBC HOLDINGS PLC	09/07/2025	14:02:23	GB0005405286	GBP	907.70	885	CXE	2899474161733
HSBC HOLDINGS PLC	09/07/2025	14:02:23	GB0005405286	GBP	907.70	233	LSE	EONhshmxS9Mt
HSBC HOLDINGS PLC	09/07/2025	14:02:23	GB0005405286	GBP	907.70	964	LSE	EONhshmxS9Mv
HSBC HOLDINGS PLC	09/07/2025	14:02:23	GB0005405286	GBP	907.70	338	TURQUOISE	EONhsho8MCHf
HSBC HOLDINGS PLC	09/07/2025	14:02:23	GB0005405286	GBP	907.70	207	CXE	2899474161738
HSBC HOLDINGS PLC	09/07/2025	14:04:18	GB0005405286	GBP	907.70	1,126	LSE	EONhshmxSAS6

HSBC HOLDINGS PLC	09/07/2025	14:04:18	GB0005405286	GBP	907.70	318	TURQUOISE	E0Nhxb08MiaU
HSBC HOLDINGS PLC	09/07/2025	14:04:18	GB0005405286	GBP	907.70	832	CXE	2899474162233
HSBC HOLDINGS PLC	09/07/2025	14:04:18	GB0005405286	GBP	907.70	408	CXE	2899474162236
HSBC HOLDINGS PLC	09/07/2025	14:06:13	GB0005405286	GBP	907.60	227	BXE	78364224459
HSBC HOLDINGS PLC	09/07/2025	14:06:13	GB0005405286	GBP	907.60	29	LSE	E0NhxbmxSBaH
HSBC HOLDINGS PLC	09/07/2025	14:06:13	GB0005405286	GBP	907.60	1,226	LSE	E0NhxbmxSBaN
HSBC HOLDINGS PLC	09/07/2025	14:06:13	GB0005405286	GBP	907.60	1,200	LSE	E0NhxbmxSBaP
HSBC HOLDINGS PLC	09/07/2025	14:06:13	GB0005405286	GBP	907.60	1,221	LSE	E0NhxbmxSBaR
HSBC HOLDINGS PLC	09/07/2025	14:06:13	GB0005405286	GBP	907.60	340	LSE	E0NhxbmxSBaV
HSBC HOLDINGS PLC	09/07/2025	14:06:13	GB0005405286	GBP	907.60	876	LSE	E0NhxbmxSBax
HSBC HOLDINGS PLC	09/07/2025	14:09:10	GB0005405286	GBP	907.90	1,223	LSE	E0NhxbmxSDK0
HSBC HOLDINGS PLC	09/07/2025	14:10:01	GB0005405286	GBP	907.90	1,942	LSE	E0NhxbmxSE79
HSBC HOLDINGS PLC	09/07/2025	14:10:01	GB0005405286	GBP	907.90	549	TURQUOISE	E0Nhxb08Mbit
HSBC HOLDINGS PLC	09/07/2025	14:10:01	GB0005405286	GBP	907.90	246	LSE	E0NhxbmxSE9N
HSBC HOLDINGS PLC	09/07/2025	14:10:01	GB0005405286	GBP	907.90	1,525	LSE	E0NhxbmxSEAW
HSBC HOLDINGS PLC	09/07/2025	14:12:03	GB0005405286	GBP	908.00	802	LSE	E0NhxbmxSFMh
HSBC HOLDINGS PLC	09/07/2025	14:12:03	GB0005405286	GBP	908.00	833	LSE	E0NhxbmxSFMJ
HSBC HOLDINGS PLC	09/07/2025	14:12:03	GB0005405286	GBP	908.00	1,379	LSE	E0NhxbmxSFMR
HSBC HOLDINGS PLC	09/07/2025	14:12:03	GB0005405286	GBP	908.00	1,332	LSE	E0NhxbmxSFMt
HSBC HOLDINGS PLC	09/07/2025	14:12:03	GB0005405286	GBP	908.00	731	LSE	E0NhxbmxSFMx
HSBC HOLDINGS PLC	09/07/2025	14:12:03	GB0005405286	GBP	908.00	759	LSE	E0NhxbmxSFMZ
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.90	30	AQUIS	82763
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.90	1,200	LSE	E0NhxbmxSKIB
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.90	113	LSE	E0NhxbmxSKIP
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	252	AQUIS	82767
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	276	BXE	78364226736
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	1,080	CXE	2899474166275
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	1,459	LSE	E0NhxbmxSKJy
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	1,284	LSE	E0NhxbmxSKJ0
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	494	LSE	E0NhxbmxSKJC
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	247	LSE	E0NhxbmxSKJl
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	543	LSE	E0NhxbmxSKJO
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	247	LSE	E0NhxbmxSKJQ
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	576	LSE	E0NhxbmxSKJU
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	49	TURQUOISE	E0Nhxb08N4yv
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.90	30	AQUIS	82765
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.90	440	AQUIS	82766
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.90	120	CXE	2899474166262
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	1,511	CXE	2899474166281
HSBC HOLDINGS PLC	09/07/2025	14:18:41	GB0005405286	GBP	907.80	364	TURQUOISE	E0Nhxb08N4yz
HSBC HOLDINGS PLC	09/07/2025	14:21:02	GB0005405286	GBP	907.30	1,486	LSE	E0NhxbmxSLkI
HSBC HOLDINGS PLC	09/07/2025	14:21:02	GB0005405286	GBP	907.30	1,486	LSE	E0NhxbmxSLkJ
HSBC HOLDINGS PLC	09/07/2025	14:21:02	GB0005405286	GBP	907.30	586	LSE	E0NhxbmxSLkI
HSBC HOLDINGS PLC	09/07/2025	14:22:51	GB0005405286	GBP	906.90	451	AQUIS	83900
HSBC HOLDINGS PLC	09/07/2025	14:22:51	GB0005405286	GBP	906.90	1,536	CXE	2899474167493
HSBC HOLDINGS PLC	09/07/2025	14:22:51	GB0005405286	GBP	906.90	1,492	LSE	E0NhxbmxSNbv
HSBC HOLDINGS PLC	09/07/2025	14:22:51	GB0005405286	GBP	906.90	375	TURQUOISE	E0Nhxb08NISZ
HSBC HOLDINGS PLC	09/07/2025	14:22:51	GB0005405286	GBP	906.90	301	CXE	2899474167494
HSBC HOLDINGS PLC	09/07/2025	14:25:02	GB0005405286	GBP	906.60	1,482	LSE	E0NhxbmxSOWA
HSBC HOLDINGS PLC	09/07/2025	14:25:02	GB0005405286	GBP	906.60	109	LSE	E0NhxbmxSOWb
HSBC HOLDINGS PLC	09/07/2025	14:25:02	GB0005405286	GBP	906.60	35	LSE	E0NhxbmxSOWG
HSBC HOLDINGS PLC	09/07/2025	14:25:02	GB0005405286	GBP	906.60	419	LSE	E0NhxbmxSOWK
HSBC HOLDINGS PLC	09/07/2025	14:25:02	GB0005405286	GBP	906.60	832	LSE	E0NhxbmxSOWO
HSBC HOLDINGS PLC	09/07/2025	14:25:02	GB0005405286	GBP	906.60	168	LSE	E0NhxbmxSOWS
HSBC HOLDINGS PLC	09/07/2025	14:26:20	GB0005405286	GBP	907.10	870	LSE	E0NhxbmxSQ3a
HSBC HOLDINGS PLC	09/07/2025	14:26:20	GB0005405286	GBP	907.10	1,470	LSE	E0NhxbmxSQ3e
HSBC HOLDINGS PLC	09/07/2025	14:26:20	GB0005405286	GBP	907.10	351	LSE	E0NhxbmxSQ3g
HSBC HOLDINGS PLC	09/07/2025	14:26:20	GB0005405286	GBP	907.10	688	LSE	E0NhxbmxSQ3U
HSBC HOLDINGS PLC	09/07/2025	14:26:20	GB0005405286	GBP	907.10	782	LSE	E0NhxbmxSQ3W
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	101	BXE	78364229193
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	101	BXE	78364229194
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	101	BXE	78364229195
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	101	BXE	78364229196
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	101	BXE	78364229197
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	101	BXE	78364229198
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	63	BXE	78364229199
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	390	CXE	2899474169834
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	4	CXE	2899474169835
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	328	CXE	2899474169836
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	332	CXE	2899474169837
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	1,317	LSE	E0NhxbmxSSJy
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	451	LSE	E0NhxbmxSSK0
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	82	LSE	E0NhxbmxSKH
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	1,317	LSE	E0NhxbmxSKL
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	1,438	LSE	E0NhxbmxSKN
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	150	TURQUOISE	E0Nhxb08NYu
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	377	LSE	E0NhxbmxSSL5
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	410	LSE	E0NhxbmxSSLU
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	339	LSE	E0NhxbmxSSLW
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	145	LSE	E0NhxbmxSSLY
HSBC HOLDINGS PLC	09/07/2025	14:29:47	GB0005405286	GBP	906.60	164	LSE	E0NhxbmxSSLh
HSBC HOLDINGS PLC	09/07/2025	14:32:05	GB0005405286	GBP	906.80	1,497	LSE	E0NhxbmxSX0V
HSBC HOLDINGS PLC	09/07/2025	14:32:05	GB0005405286	GBP	906.80	1,497	LSE	E0NhxbmxSXOp
HSBC HOLDINGS PLC	09/07/2025	14:32:05	GB0005405286	GBP	906.80	837	LSE	E0NhxbmxSX0y
HSBC HOLDINGS PLC	09/07/2025	14:32:22	GB0005405286	GBP	906.50	1,501	LSE	E0NhxbmxSY43
HSBC HOLDINGS PLC	09/07/2025	14:32:22	GB0005405286	GBP	906.50	292	LSE	E0NhxbmxSY45
HSBC HOLDINGS PLC	09/07/2025	14:32:22	GB0005405286	GBP	906.50	81	LSE	E0NhxbmxSY4z
HSBC HOLDINGS PLC	09/07/2025	14:32:22	GB0005405286	GBP	906.50	1,420	LSE	E0NhxbmxSYf1
HSBC HOLDINGS PLC	09/07/2025	14:32:54	GB0005405286	GBP	905.90	500	LSE	E0NhxbmxSYf0
HSBC HOLDINGS PLC	09/07/2025	14:32:54	GB0005405286	GBP	905.90	705	LSE	E0NhxbmxSYfV
HSBC HOLDINGS PLC	09/07/2025	14:32:54	GB0005405286	GBP	905.90	290	LSE	E0NhxbmxSYfZ
HSBC HOLDINGS PLC	09/07/2025	14:35:13	GB0005405286	GBP	906.00	2,267	CXE	2899474176016
HSBC HOLDINGS PLC	09/07/2025	14:36:10	GB0005405286	GBP	905.90	97	AQUIS	92449
HSBC HOLDINGS PLC	09/07/2025	14:36:10	GB0005405286	GBP	905.90	97	AQUIS	92451
HSBC HOLDINGS PLC	09/07/2025	14:36:10	GB0005405286	GBP	905.90	167	AQUIS	92452
HSBC HOLDINGS PLC	09/07/2025	14:36:10	GB0005405286	GBP	905.90	97	AQUIS	92453
HSBC HOLDINGS PLC	09/07/2025	14:36:10	GB0005405286	GBP	905.90	105	BXE	78364233293
HSBC HOLDINGS PLC	09/07/2025	14:36:10	GB0005405286	GBP	905.90	105	BXE	78364233294
HSBC HOLDINGS PLC	09/07/2025	14:36:10	GB0005405286	GBP	905.90	105	BXE	78364233295
HSBC HOLDINGS PLC	09/07/2025	14:36:10	GB0005405286	GBP	905.90	412	CXE	2899474176809
HSBC HOLDINGS PLC	09/07/2025	14:36:10	GB0005405286	GBP	905.90	412	CXE	2899474176811

HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	412	CXE	2899474176812
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	255	CXE	2899474176813
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	122	CXE	2899474176814
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	557	LSE	EONhxtmxDsI3
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	157	TURQUOISE	EONhxtm8OVvI
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	105	BXE	78364233296
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	157	TURQUOISE	EONhxtm8OVvA
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	125	TURQUOISE	EONhxtm8OVvC
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	157	TURQUOISE	EONhxtm8OVvK
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	42	TURQUOISE	EONhxtm8OVvQ
HSBC HOLDINGS PLC	09/07/2025	14.36.10	GB0005405286	GBP	905.90	1,534	CXE	2899474176815
HSBC HOLDINGS PLC	09/07/2025	14.36.11	GB0005405286	GBP	905.70	1,321	LSE	EONhxtmxDsTv
HSBC HOLDINGS PLC	09/07/2025	14.36.11	GB0005405286	GBP	905.70	94	LSE	EONhxtmxDsTx
HSBC HOLDINGS PLC	09/07/2025	14.36.11	GB0005405286	GBP	905.70	1,286	LSE	EONhxtmxDsU1
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	231	BXE	78364234150
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	372	BXE	78364234151
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	903	CXE	2899474178116
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	1,450	CXE	2899474178118
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	1,221	LSE	EONhxtmxDs8U
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	1,961	LSE	EONhxtmxDs8Y
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	211	CXE	2899474178119
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	346	TURQUOISE	EONhxtm8OHN2
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	554	TURQUOISE	EONhxtm8OHN6
HSBC HOLDINGS PLC	09/07/2025	14.38.25	GB0005405286	GBP	906.80	339	CXE	2899474178120
HSBC HOLDINGS PLC	09/07/2025	14.40.07	GB0005405286	GBP	906.40	1,972	CXE	2899474178981
HSBC HOLDINGS PLC	09/07/2025	14.40.07	GB0005405286	GBP	906.20	1,349	CXE	2899474178997
HSBC HOLDINGS PLC	09/07/2025	14.40.48	GB0005405286	GBP	906.30	232	AQUIS	94934
HSBC HOLDINGS PLC	09/07/2025	14.40.48	GB0005405286	GBP	906.30	254	BXE	78364235039
HSBC HOLDINGS PLC	09/07/2025	14.40.48	GB0005405286	GBP	906.30	990	CXE	2899474179499
HSBC HOLDINGS PLC	09/07/2025	14.40.48	GB0005405286	GBP	906.30	1,340	LSE	EONhxtmxDsIRM
HSBC HOLDINGS PLC	09/07/2025	14.40.48	GB0005405286	GBP	906.30	378	TURQUOISE	EONhxtm8OUW8
HSBC HOLDINGS PLC	09/07/2025	14.42.11	GB0005405286	GBP	906.20	1,373	CXE	2899474180136
HSBC HOLDINGS PLC	09/07/2025	14.42.11	GB0005405286	GBP	906.20	754	CXE	2899474180137
HSBC HOLDINGS PLC	09/07/2025	14.42.11	GB0005405286	GBP	906.20	2,055	LSE	EONhxtmxDsJ5
HSBC HOLDINGS PLC	09/07/2025	14.43.33	GB0005405286	GBP	906.40	192	AQUIS	96498
HSBC HOLDINGS PLC	09/07/2025	14.43.33	GB0005405286	GBP	906.40	210	BXE	78364236036
HSBC HOLDINGS PLC	09/07/2025	14.43.33	GB0005405286	GBP	906.40	821	CXE	2899474181212
HSBC HOLDINGS PLC	09/07/2025	14.43.33	GB0005405286	GBP	906.40	1,111	LSE	EONhxtmxDsI1P
HSBC HOLDINGS PLC	09/07/2025	14.43.33	GB0005405286	GBP	906.40	314	TURQUOISE	EONhxtm8P9SA
HSBC HOLDINGS PLC	09/07/2025	14.43.50	GB0005405286	GBP	906.30	759	CXE	2899474181344
HSBC HOLDINGS PLC	09/07/2025	14.43.50	GB0005405286	GBP	906.30	1,130	LSE	EONhxtmxDsIDd
HSBC HOLDINGS PLC	09/07/2025	14.43.50	GB0005405286	GBP	906.30	319	TURQUOISE	EONhxtm8PABN
HSBC HOLDINGS PLC	09/07/2025	14.43.50	GB0005405286	GBP	906.30	214	BXE	78364236121
HSBC HOLDINGS PLC	09/07/2025	14.43.50	GB0005405286	GBP	906.30	77	CXE	2899474181345
HSBC HOLDINGS PLC	09/07/2025	14.43.50	GB0005405286	GBP	906.30	196	CXE	2899474181346
HSBC HOLDINGS PLC	09/07/2025	14.44.59	GB0005405286	GBP	905.80	2,361	AQUIS	97111
HSBC HOLDINGS PLC	09/07/2025	14.44.59	GB0005405286	GBP	905.80	179	AQUIS	97112
HSBC HOLDINGS PLC	09/07/2025	14.44.59	GB0005405286	GBP	905.80	196	BXE	78364236427
HSBC HOLDINGS PLC	09/07/2025	14.44.59	GB0005405286	GBP	905.80	765	CXE	2899474181887
HSBC HOLDINGS PLC	09/07/2025	14.44.59	GB0005405286	GBP	905.80	1,035	LSE	EONhxtmxDsIm5e
HSBC HOLDINGS PLC	09/07/2025	14.44.59	GB0005405286	GBP	905.80	293	TURQUOISE	EONhxtm8PG5W
HSBC HOLDINGS PLC	09/07/2025	14.47.30	GB0005405286	GBP	905.50	211	BXE	78364237453
HSBC HOLDINGS PLC	09/07/2025	14.47.30	GB0005405286	GBP	905.50	823	CXE	2899474183521
HSBC HOLDINGS PLC	09/07/2025	14.47.30	GB0005405286	GBP	905.50	1,114	LSE	EONhxtmxDsPPr
HSBC HOLDINGS PLC	09/07/2025	14.47.30	GB0005405286	GBP	905.50	314	TURQUOISE	EONhxtm8PUDe
HSBC HOLDINGS PLC	09/07/2025	14.47.30	GB0005405286	GBP	905.50	193	CXE	2899474183525
HSBC HOLDINGS PLC	09/07/2025	14.48.21	GB0005405286	GBP	905.80	572	BXE	78364237747
HSBC HOLDINGS PLC	09/07/2025	14.48.21	GB0005405286	GBP	905.80	1,746	BXE	78364237748
HSBC HOLDINGS PLC	09/07/2025	14.49.52	GB0005405286	GBP	906.30	107	CXE	2899474184832
HSBC HOLDINGS PLC	09/07/2025	14.49.52	GB0005405286	GBP	906.30	560	CXE	2899474184833
HSBC HOLDINGS PLC	09/07/2025	14.49.52	GB0005405286	GBP	906.30	223	CXE	2899474184834
HSBC HOLDINGS PLC	09/07/2025	14.49.52	GB0005405286	GBP	906.30	103	CXE	2899474184835
HSBC HOLDINGS PLC	09/07/2025	14.49.52	GB0005405286	GBP	906.30	34	CXE	2899474184836
HSBC HOLDINGS PLC	09/07/2025	14.49.52	GB0005405286	GBP	906.30	44	CXE	2899474184837
HSBC HOLDINGS PLC	09/07/2025	14.50.08	GB0005405286	GBP	906.30	378	BXE	78364238446
HSBC HOLDINGS PLC	09/07/2025	14.50.08	GB0005405286	GBP	906.30	1,477	CXE	2899474185029
HSBC HOLDINGS PLC	09/07/2025	14.50.08	GB0005405286	GBP	906.30	1,996	LSE	EONhxtmxDsIy
HSBC HOLDINGS PLC	09/07/2025	14.50.08	GB0005405286	GBP	906.30	565	TURQUOISE	EONhxtm8PgEX
HSBC HOLDINGS PLC	09/07/2025	14.50.08	GB0005405286	GBP	906.30	345	CXE	2899474185031
HSBC HOLDINGS PLC	09/07/2025	14.51.09	GB0005405286	GBP	906.70	2,675	LSE	EONhxtmxDsIwE
HSBC HOLDINGS PLC	09/07/2025	14.51.09	GB0005405286	GBP	906.70	1,978	CXE	2899474185874
HSBC HOLDINGS PLC	09/07/2025	14.51.09	GB0005405286	GBP	906.70	757	TURQUOISE	EONhxtm8PmLd
HSBC HOLDINGS PLC	09/07/2025	14.51.30	GB0005405286	GBP	906.50	195	BXE	78364239105
HSBC HOLDINGS PLC	09/07/2025	14.51.30	GB0005405286	GBP	906.50	760	CXE	2899474186059
HSBC HOLDINGS PLC	09/07/2025	14.51.30	GB0005405286	GBP	906.50	1,028	LSE	EONhxtmxDsUvE
HSBC HOLDINGS PLC	09/07/2025	14.51.30	GB0005405286	GBP	906.50	290	TURQUOISE	EONhxtm8PmId
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.60	1,741	CXE	2899474187522
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.60	498	CXE	2899474187523
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	186	AQUIS	102092
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	177	AQUIS	102094
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	203	BXE	78364240081
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	193	BXE	78364240083
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	795	CXE	2899474187516
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	755	CXE	2899474187518
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	1,074	LSE	EONhxtmxDsIwnt
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	1,022	LSE	EONhxtmxDsIwmx
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	304	TURQUOISE	EONhxtm8Q1Yn
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.70	288	TURQUOISE	EONhxtm8Q1Yp
HSBC HOLDINGS PLC	09/07/2025	14.54.04	GB0005405286	GBP	906.60	30	CXE	2899474187524
HSBC HOLDINGS PLC	09/07/2025	14.55.13	GB0005405286	GBP	906.40	2,206	LSE	EONhxtmxDsYEr
HSBC HOLDINGS PLC	09/07/2025	14.56.06	GB0005405286	GBP	906.70	2,265	LSE	EONhxtmxDsZSe
HSBC HOLDINGS PLC	09/07/2025	14.56.27	GB0005405286	GBP	906.60	1,030	LSE	EONhxtmxDsZPH
HSBC HOLDINGS PLC	09/07/2025	14.58.03	GB0005405286	GBP	906.60	1,407	CXE	2899474189736
HSBC HOLDINGS PLC	09/07/2025	14.59.36	GB0005405286	GBP	906.50	213	BXE	78364241918
HSBC HOLDINGS PLC	09/07/2025	14.59.36	GB0005405286	GBP	906.50	1,126	LSE	EONhxtmxDsZHD
HSBC HOLDINGS PLC	09/07/2025	14.59.36	GB0005405286	GBP	906.50	318	TURQUOISE	EONhxtm8QPRn
HSBC HOLDINGS PLC	09/07/2025	14.59.36	GB0005405286	GBP	906.50	832	CXE	2899474190408
HSBC HOLDINGS PLC	09/07/2025	14.59.36	GB0005405286	GBP	906.50	195	LSE	EONhxtmxDsZHZ
HSBC HOLDINGS PLC	09/07/2025	14.59.36	GB0005405286	GBP	906.40	180	AQUIS	104978
HSBC HOLDINGS PLC	09/07/2025	14.59.36	GB0005405286	GBP	906.40	174	AQUIS	104979
HSBC HOLDINGS PLC	09/07/2025	14.59.36	GB0005405286	GBP	906.40	197	BXE	78364241924

HSBC HOLDINGS PLC	09/07/2025	14:59:36	GB0005405286	GBP	906.40	190	BXE	78364241925
HSBC HOLDINGS PLC	09/07/2025	14:59:36	GB0005405286	GBP	906.40	767	CXE	2899474190417
HSBC HOLDINGS PLC	09/07/2025	14:59:36	GB0005405286	GBP	906.40	744	CXE	2899474190418
HSBC HOLDINGS PLC	09/07/2025	14:59:36	GB0005405286	GBP	906.40	1,039	LSE	E0Nhhmxt723
HSBC HOLDINGS PLC	09/07/2025	14:59:36	GB0005405286	GBP	906.40	1,006	LSE	E0Nhhmxt729
HSBC HOLDINGS PLC	09/07/2025	14:59:36	GB0005405286	GBP	906.40	293	TURQUOISE	E0NhhmxtQPSq
HSBC HOLDINGS PLC	09/07/2025	14:59:36	GB0005405286	GBP	906.40	2,327	TURQUOISE	E0NhhmxtQPSu
HSBC HOLDINGS PLC	09/07/2025	14:59:36	GB0005405286	GBP	906.40	284	TURQUOISE	E0NhhmxtQPSw
HSBC HOLDINGS PLC	09/07/2025	15:02:08	GB0005405286	GBP	905.20	1,230	LSE	E0NhhmxtT5g6
HSBC HOLDINGS PLC	09/07/2025	15:02:08	GB0005405286	GBP	905.20	518	LSE	E0NhhmxtT5g8
HSBC HOLDINGS PLC	09/07/2025	15:02:08	GB0005405286	GBP	905.10	1,544	LSE	E0NhhmxtT5IQ
HSBC HOLDINGS PLC	09/07/2025	15:02:08	GB0005405286	GBP	905.10	721	LSE	E0NhhmxtT5IQ
HSBC HOLDINGS PLC	09/07/2025	15:02:08	GB0005405286	GBP	905.20	529	AQUIS	106892
HSBC HOLDINGS PLC	09/07/2025	15:02:08	GB0005405286	GBP	905.20	1,004	AQUIS	106893
HSBC HOLDINGS PLC	09/07/2025	15:02:08	GB0005405286	GBP	905.10	1,009	LSE	E0NhhmxtT5ia
HSBC HOLDINGS PLC	09/07/2025	15:05:13	GB0005405286	GBP	905.80	256	BXE	78364244417
HSBC HOLDINGS PLC	09/07/2025	15:05:13	GB0005405286	GBP	905.80	1,001	CXE	2899474194511
HSBC HOLDINGS PLC	09/07/2025	15:05:13	GB0005405286	GBP	905.80	1,354	LSE	E0NhhmxtTATC
HSBC HOLDINGS PLC	09/07/2025	15:05:13	GB0005405286	GBP	905.80	383	TURQUOISE	E0Nhhmxt8Qpdy
HSBC HOLDINGS PLC	09/07/2025	15:05:13	GB0005405286	GBP	905.80	234	CXE	2899474194514
HSBC HOLDINGS PLC	09/07/2025	15:05:50	GB0005405286	GBP	906.00	1,216	CXE	2899474194930
HSBC HOLDINGS PLC	09/07/2025	15:05:50	GB0005405286	GBP	906.00	1,645	LSE	E0NhhmxtTAuo
HSBC HOLDINGS PLC	09/07/2025	15:05:50	GB0005405286	GBP	906.00	465	TURQUOISE	E0Nhhmxt8QIAV
HSBC HOLDINGS PLC	09/07/2025	15:05:50	GB0005405286	GBP	906.00	284	LSE	E0NhhmxtTAvQ
HSBC HOLDINGS PLC	09/07/2025	15:06:59	GB0005405286	GBP	906.00	650	TURQUOISE	E0Nhhmxt8QySp
HSBC HOLDINGS PLC	09/07/2025	15:06:59	GB0005405286	GBP	906.00	1,278	LSE	E0NhhmxtTCBw
HSBC HOLDINGS PLC	09/07/2025	15:06:59	GB0005405286	GBP	906.00	1,769	LSE	E0NhhmxtTCCM
HSBC HOLDINGS PLC	09/07/2025	15:07:58	GB0005405286	GBP	906.00	273	BXE	78364245385
HSBC HOLDINGS PLC	09/07/2025	15:08:00	GB0005405286	GBP	906.00	1,067	CXE	2899474196186
HSBC HOLDINGS PLC	09/07/2025	15:08:16	GB0005405286	GBP	906.10	1,250	LSE	E0NhhmxtTDNb
HSBC HOLDINGS PLC	09/07/2025	15:08:16	GB0005405286	GBP	906.10	890	LSE	E0NhhmxtTDNd
HSBC HOLDINGS PLC	09/07/2025	15:08:16	GB0005405286	GBP	906.10	1,250	LSE	E0NhhmxtTDNU
HSBC HOLDINGS PLC	09/07/2025	15:08:21	GB0005405286	GBP	905.90	1,554	LSE	E0NhhmxtTDSX
HSBC HOLDINGS PLC	09/07/2025	15:08:21	GB0005405286	GBP	905.90	1,972	LSE	E0NhhmxtTDSZ
HSBC HOLDINGS PLC	09/07/2025	15:08:21	GB0005405286	GBP	905.90	1,554	LSE	E0NhhmxtTDSH
HSBC HOLDINGS PLC	09/07/2025	15:08:21	GB0005405286	GBP	905.90	246	LSE	E0NhhmxtTDSo
HSBC HOLDINGS PLC	09/07/2025	15:08:21	GB0005405286	GBP	905.90	241	LSE	E0NhhmxtTDSv
HSBC HOLDINGS PLC	09/07/2025	15:09:03	GB0005405286	GBP	905.50	1,200	LSE	E0NhhmxtTE2u
HSBC HOLDINGS PLC	09/07/2025	15:09:03	GB0005405286	GBP	905.50	98	LSE	E0NhhmxtTE2w
HSBC HOLDINGS PLC	09/07/2025	15:09:04	GB0005405286	GBP	905.50	1,523	CXE	2899474196761
HSBC HOLDINGS PLC	09/07/2025	15:09:04	GB0005405286	GBP	905.50	621	CXE	2899474196763
HSBC HOLDINGS PLC	09/07/2025	15:10:02	GB0005405286	GBP	904.80	741	LSE	E0NhhmxtTFDa
HSBC HOLDINGS PLC	09/07/2025	15:10:02	GB0005405286	GBP	904.80	368	LSE	E0NhhmxtTFDJ
HSBC HOLDINGS PLC	09/07/2025	15:10:02	GB0005405286	GBP	904.80	949	LSE	E0NhhmxtTFDK
HSBC HOLDINGS PLC	09/07/2025	15:10:02	GB0005405286	GBP	904.80	344	LSE	E0NhhmxtTFDN
HSBC HOLDINGS PLC	09/07/2025	15:10:02	GB0005405286	GBP	904.80	741	LSE	E0NhhmxtTFDP
HSBC HOLDINGS PLC	09/07/2025	15:13:11	GB0005405286	GBP	904.60	1,201	LSE	E0NhhmxtTJou
HSBC HOLDINGS PLC	09/07/2025	15:13:11	GB0005405286	GBP	904.60	1,201	LSE	E0NhhmxtTJoZ
HSBC HOLDINGS PLC	09/07/2025	15:13:11	GB0005405286	GBP	904.60	246	LSE	E0NhhmxtTJp3
HSBC HOLDINGS PLC	09/07/2025	15:13:11	GB0005405286	GBP	904.60	691	LSE	E0NhhmxtTJpC
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	632	BXE	78364247768
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	1,328	CXE	2899474200227
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	581	CXE	2899474200228
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	741	LSE	E0NhhmxtTLRb
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	741	LSE	E0NhhmxtTLRe
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	1,850	LSE	E0NhhmxtTLRk
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	942	TURQUOISE	E0Nhhmxt8RaCR
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	298	CXE	2899474200230
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	281	TURQUOISE	E0Nhhmxt8RaCk
HSBC HOLDINGS PLC	09/07/2025	15:14:59	GB0005405286	GBP	904.50	550	TURQUOISE	E0Nhhmxt8RaCm
HSBC HOLDINGS PLC	09/07/2025	15:16:02	GB0005405286	GBP	904.70	1,545	LSE	E0NhhmxtTMRg
HSBC HOLDINGS PLC	09/07/2025	15:16:02	GB0005405286	GBP	904.70	576	LSE	E0NhhmxtTMRr
HSBC HOLDINGS PLC	09/07/2025	15:16:02	GB0005405286	GBP	904.70	224	LSE	E0NhhmxtTMRs
HSBC HOLDINGS PLC	09/07/2025	15:16:02	GB0005405286	GBP	904.70	1,545	LSE	E0NhhmxtTMRT
HSBC HOLDINGS PLC	09/07/2025	15:18:55	GB0005405286	GBP	904.90	257	BXE	78364249121
HSBC HOLDINGS PLC	09/07/2025	15:18:55	GB0005405286	GBP	904.90	927	CXE	2899474202370
HSBC HOLDINGS PLC	09/07/2025	15:18:55	GB0005405286	GBP	904.90	76	CXE	2899474202371
HSBC HOLDINGS PLC	09/07/2025	15:18:55	GB0005405286	GBP	904.90	1,356	LSE	E0NhhmxtTP6C
HSBC HOLDINGS PLC	09/07/2025	15:18:55	GB0005405286	GBP	904.90	383	TURQUOISE	E0Nhhmxt8Rkl
HSBC HOLDINGS PLC	09/07/2025	15:18:55	GB0005405286	GBP	904.90	235	CXE	2899474202372
HSBC HOLDINGS PLC	09/07/2025	15:19:29	GB0005405286	GBP	904.70	381	LSE	E0NhhmxtTPVs
HSBC HOLDINGS PLC	09/07/2025	15:19:29	GB0005405286	GBP	904.70	1,288	LSE	E0NhhmxtTPVZ
HSBC HOLDINGS PLC	09/07/2025	15:19:29	GB0005405286	GBP	904.70	907	LSE	E0NhhmxtTPW2
HSBC HOLDINGS PLC	09/07/2025	15:19:29	GB0005405286	GBP	904.70	256	LSE	E0NhhmxtTPW4
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.80	1,271	LSE	E0NhhmxtTQNL
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.80	1,271	LSE	E0NhhmxtTQNS
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.80	467	LSE	E0NhhmxtTQNU
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.70	529	AQUIS	116586
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.70	110	AQUIS	116587
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.70	1,536	CXE	2899474203186
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.70	111	CXE	2899474203187
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.70	458	LSE	E0NhhmxtTQOm
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.70	216	LSE	E0NhhmxtTQOw
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.70	281	TURQUOISE	E0Nhhmxt8RyVG
HSBC HOLDINGS PLC	09/07/2025	15:20:30	GB0005405286	GBP	904.70	36	TURQUOISE	E0Nhhmxt8RyVL
HSBC HOLDINGS PLC	09/07/2025	15:22:03	GB0005405286	GBP	905.10	1,258	LSE	E0NhhmxtTRZo
HSBC HOLDINGS PLC	09/07/2025	15:22:03	GB0005405286	GBP	905.10	1,207	LSE	E0NhhmxtTRZq
HSBC HOLDINGS PLC	09/07/2025	15:22:03	GB0005405286	GBP	905.10	878	LSE	E0NhhmxtTRZs
HSBC HOLDINGS PLC	09/07/2025	15:22:03	GB0005405286	GBP	905.10	884	LSE	E0NhhmxtTRZu
HSBC HOLDINGS PLC	09/07/2025	15:23:37	GB0005405286	GBP	905.40	237	BXE	78364250737
HSBC HOLDINGS PLC	09/07/2025	15:23:37	GB0005405286	GBP	905.40	926	CXE	2899474204708
HSBC HOLDINGS PLC	09/07/2025	15:23:37	GB0005405286	GBP	905.40	1,253	LSE	E0NhhmxtTTTa
HSBC HOLDINGS PLC	09/07/2025	15:23:37	GB0005405286	GBP	905.40	354	TURQUOISE	E0Nhhmxt8SBH
HSBC HOLDINGS PLC	09/07/2025	15:23:37	GB0005405286	GBP	905.40	217	TURQUOISE	E0Nhhmxt8SBb
HSBC HOLDINGS PLC	09/07/2025	15:24:53	GB0005405286	GBP	905.40	456	BXE	78364251137
HSBC HOLDINGS PLC	09/07/2025	15:24:53	GB0005405286	GBP	905.40	1,486	CXE	2899474205235
HSBC HOLDINGS PLC	09/07/2025	15:24:53	GB0005405286	GBP	905.40	294	CXE	2899474205236
HSBC HOLDINGS PLC	09/07/2025	15:24:53	GB0005405286	GBP	905.40	1,298	LSE	E0NhhmxtTUv4
HSBC HOLDINGS PLC	09/07/2025	15:24:53	GB0005405286	GBP	905.40	1,108	LSE	E0NhhmxtTUv6
HSBC HOLDINGS PLC	09/07/2025	15:24:53	GB0005405286	GBP	905.40	680	TURQUOISE	E0Nhhmxt8SFxG
HSBC HOLDINGS PLC	09/07/2025	15:24:53	GB0005405286	GBP	905.40	416	AQUIS	118645

HSBC HOLDINGS PLC	09/07/2025	15:27:57	GB0005405286	GBP	905.20	234	AQUIS	120199
HSBC HOLDINGS PLC	09/07/2025	15:27:57	GB0005405286	GBP	905.20	256	BXE	78364252140
HSBC HOLDINGS PLC	09/07/2025	15:27:57	GB0005405286	GBP	905.20	998	CXE	2899474206707
HSBC HOLDINGS PLC	09/07/2025	15:27:57	GB0005405286	GBP	905.20	1,351	LSE	E0NhhmTx1
HSBC HOLDINGS PLC	09/07/2025	15:27:57	GB0005405286	GBP	905.20	381	TURQUOISE	E0Nhhc8S9jm
HSBC HOLDINGS PLC	09/07/2025	15:28:28	GB0005405286	GBP	905.00	740	LSE	E0NhhmTxTVc
HSBC HOLDINGS PLC	09/07/2025	15:28:28	GB0005405286	GBP	904.90	14	BXE	78364252338
HSBC HOLDINGS PLC	09/07/2025	15:28:28	GB0005405286	GBP	904.90	12	BXE	78364252339
HSBC HOLDINGS PLC	09/07/2025	15:28:28	GB0005405286	GBP	904.90	57	CXE	2899474207103
HSBC HOLDINGS PLC	09/07/2025	15:28:28	GB0005405286	GBP	904.90	47	CXE	2899474207109
HSBC HOLDINGS PLC	09/07/2025	15:28:28	GB0005405286	GBP	904.90	105	TURQUOISE	E0Nhhc8SVZm
HSBC HOLDINGS PLC	09/07/2025	15:28:28	GB0005405286	GBP	904.90	1,390	LSE	E0NhhmTxTYWc
HSBC HOLDINGS PLC	09/07/2025	15:28:29	GB0005405286	GBP	904.90	1,376	LSE	E0NhhmTxTYXH
HSBC HOLDINGS PLC	09/07/2025	15:29:46	GB0005405286	GBP	904.70	192	AQUIS	121197
HSBC HOLDINGS PLC	09/07/2025	15:29:46	GB0005405286	GBP	904.70	210	BXE	78364252769
HSBC HOLDINGS PLC	09/07/2025	15:29:46	GB0005405286	GBP	904.70	818	CXE	2899474207792
HSBC HOLDINGS PLC	09/07/2025	15:29:46	GB0005405286	GBP	904.70	416	LSE	E0NhhmTxTZV
HSBC HOLDINGS PLC	09/07/2025	15:29:46	GB0005405286	GBP	904.70	691	LSE	E0NhhmTxTZYx
HSBC HOLDINGS PLC	09/07/2025	15:29:46	GB0005405286	GBP	904.70	312	TURQUOISE	E0Nhhc8SadM
HSBC HOLDINGS PLC	09/07/2025	15:30:24	GB0005405286	GBP	904.60	238	BXE	78364253076
HSBC HOLDINGS PLC	09/07/2025	15:30:24	GB0005405286	GBP	904.60	856	CXE	2899474208281
HSBC HOLDINGS PLC	09/07/2025	15:30:24	GB0005405286	GBP	904.60	1,257	LSE	E0NhhmTxTaFb
HSBC HOLDINGS PLC	09/07/2025	15:31:00	GB0005405286	GBP	904.40	1,446	LSE	E0NhhmTxTbXQ
HSBC HOLDINGS PLC	09/07/2025	15:31:00	GB0005405286	GBP	904.40	1,431	LSE	E0NhhmTxTbXS
HSBC HOLDINGS PLC	09/07/2025	15:31:00	GB0005405286	GBP	904.40	1,660	LSE	E0NhhmTxTbXa
HSBC HOLDINGS PLC	09/07/2025	15:31:00	GB0005405286	GBP	904.40	250	LSE	E0NhhmTxTbXc
HSBC HOLDINGS PLC	09/07/2025	15:31:00	GB0005405286	GBP	904.40	84	LSE	E0NhhmTxTbXW
HSBC HOLDINGS PLC	09/07/2025	15:31:00	GB0005405286	GBP	904.40	1,446	LSE	E0NhhmTxTbXY
HSBC HOLDINGS PLC	09/07/2025	15:32:43	GB0005405286	GBP	903.90	1,257	LSE	E0NhhmTxTebf
HSBC HOLDINGS PLC	09/07/2025	15:33:18	GB0005405286	GBP	904.10	207	BXE	78364254245
HSBC HOLDINGS PLC	09/07/2025	15:33:19	GB0005405286	GBP	904.10	186	CXE	2899474210406
HSBC HOLDINGS PLC	09/07/2025	15:33:53	GB0005405286	GBP	904.10	60	CXE	2899474210695
HSBC HOLDINGS PLC	09/07/2025	15:34:20	GB0005405286	GBP	904.40	302	BXE	78364254600
HSBC HOLDINGS PLC	09/07/2025	15:34:20	GB0005405286	GBP	904.40	1,178	CXE	2899474210925
HSBC HOLDINGS PLC	09/07/2025	15:34:20	GB0005405286	GBP	904.40	1,594	LSE	E0NhhmTxTg3l
HSBC HOLDINGS PLC	09/07/2025	15:34:20	GB0005405286	GBP	904.40	451	TURQUOISE	E0Nhhc8S5yMA
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	103	BXE	78364254669
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	402	CXE	2899474211027
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	2,211	CXE	2899474211028
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	402	CXE	2899474211029
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	233	CXE	2899474211030
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	543	LSE	E0NhhmTxTgfZ
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	154	TURQUOISE	E0Nhhc8S2tH
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	589	LSE	E0NhhmTxTgGn
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	1,078	AQUIS	124146
HSBC HOLDINGS PLC	09/07/2025	15:34:34	GB0005405286	GBP	904.10	236	LSE	E0NhhmTxTgHD
HSBC HOLDINGS PLC	09/07/2025	15:37:04	GB0005405286	GBP	904.40	1,253	LSE	E0NhhmTxTlje
HSBC HOLDINGS PLC	09/07/2025	15:37:04	GB0005405286	GBP	904.40	1,253	LSE	E0NhhmTxTljj
HSBC HOLDINGS PLC	09/07/2025	15:37:04	GB0005405286	GBP	904.40	246	LSE	E0NhhmTxTljv
HSBC HOLDINGS PLC	09/07/2025	15:37:04	GB0005405286	GBP	904.40	1,007	LSE	E0NhhmTxTlk2
HSBC HOLDINGS PLC	09/07/2025	15:37:04	GB0005405286	GBP	904.40	15	LSE	E0NhhmTxTlk4
HSBC HOLDINGS PLC	09/07/2025	15:37:04	GB0005405286	GBP	904.40	440	LSE	E0NhhmTxTlkC
HSBC HOLDINGS PLC	09/07/2025	15:37:36	GB0005405286	GBP	904.60	356	AQUIS	125569
HSBC HOLDINGS PLC	09/07/2025	15:37:36	GB0005405286	GBP	904.60	1,524	CXE	2899474212593
HSBC HOLDINGS PLC	09/07/2025	15:37:36	GB0005405286	GBP	904.60	2,061	LSE	E0NhhmTxTlYC
HSBC HOLDINGS PLC	09/07/2025	15:37:36	GB0005405286	GBP	904.60	583	TURQUOISE	E0Nhhc8TBEO
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	22	BXE	78364256236
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	89	CXE	2899474213498
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	1,200	LSE	E0NhhmTxTlGC
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	1,203	LSE	E0NhhmTxTlGE
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	23	LSE	E0NhhmTxTlGg
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	54	LSE	E0NhhmTxTlGH
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	1,203	LSE	E0NhhmTxTlGI
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	696	LSE	E0NhhmTxTlGJ
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	349	LSE	E0NhhmTxTlGk
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	105	TURQUOISE	E0Nhhc8TlTW
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	42	TURQUOISE	E0Nhhc8TlTq
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	116	CXE	2899474213502
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	741	LSE	E0NhhmTxTlH8
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	1,087	LSE	E0NhhmTxTlHA
HSBC HOLDINGS PLC	09/07/2025	15:39:37	GB0005405286	GBP	904.30	40	LSE	E0NhhmTxTlHC
HSBC HOLDINGS PLC	09/07/2025	15:42:50	GB0005405286	GBP	904.80	614	BXE	78364257396
HSBC HOLDINGS PLC	09/07/2025	15:42:50	GB0005405286	GBP	904.80	2,396	CXE	2899474215551
HSBC HOLDINGS PLC	09/07/2025	15:42:50	GB0005405286	GBP	904.80	3,240	LSE	E0NhhmTxTock
HSBC HOLDINGS PLC	09/07/2025	15:42:50	GB0005405286	GBP	904.80	100	CXE	2899474215554
HSBC HOLDINGS PLC	09/07/2025	15:42:50	GB0005405286	GBP	904.80	210	LSE	E0NhhmTxTodH
HSBC HOLDINGS PLC	09/07/2025	15:42:50	GB0005405286	GBP	904.80	785	LSE	E0NhhmTxTodJ
HSBC HOLDINGS PLC	09/07/2025	15:42:50	GB0005405286	GBP	904.80	380	LSE	E0NhhmTxTodS
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	905.00	507	CXE	2899474217554
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	905.00	220	CXE	2899474217555
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	905.00	69	CXE	2899474217556
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	905.00	87	CXE	2899474217557
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	905.00	1,038	CXE	2899474217558
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	905.00	107	CXE	2899474217559
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	905.00	42	CXE	2899474217560
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	904.90	3,082	LSE	E0NhhmTxTs8e
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	904.90	1,289	LSE	E0NhhmTxTs91
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	904.90	741	LSE	E0NhhmTxTs93
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	904.90	942	LSE	E0NhhmTxTs95
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	904.90	353	TURQUOISE	E0Nhhc8Tlr
HSBC HOLDINGS PLC	09/07/2025	15:46:07	GB0005405286	GBP	904.90	942	CXE	2899474217574
HSBC HOLDINGS PLC	09/07/2025	15:46:08	GB0005405286	GBP	904.70	960	CXE	2899474217589
HSBC HOLDINGS PLC	09/07/2025	15:46:08	GB0005405286	GBP	904.70	33	CXE	2899474217591
HSBC HOLDINGS PLC	09/07/2025	15:47:30	GB0005405286	GBP	904.20	639	LSE	E0NhhmTxTlj
HSBC HOLDINGS PLC	09/07/2025	15:47:30	GB0005405286	GBP	904.20	285	LSE	E0NhhmTxTljk
HSBC HOLDINGS PLC	09/07/2025	15:48:01	GB0005405286	GBP	904.20	1,236	LSE	E0NhhmTxTluj
HSBC HOLDINGS PLC	09/07/2025	15:48:01	GB0005405286	GBP	904.20	214	AQUIS	130883
HSBC HOLDINGS PLC	09/07/2025	15:48:01	GB0005405286	GBP	904.20	234	BXE	78364259218
HSBC HOLDINGS PLC	09/07/2025	15:48:01	GB0005405286	GBP	904.20	7	CXE	2899474218496
HSBC HOLDINGS PLC	09/07/2025	15:48:01	GB0005405286	GBP	904.20	907	CXE	2899474218497
HSBC HOLDINGS PLC	09/07/2025	15:48:01	GB0005405286	GBP	904.20	349	TURQUOISE	E0Nhhc8Tqbg

HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	16	AQUIS	131867
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70		AQUIS	131869
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	564	AQUIS	131870
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	16	AQUIS	131871
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	390	AQUIS	131872
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259900
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259902
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219469
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219475
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219476
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219477
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219478
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219479
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219480
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219481
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219482
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219483
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219484
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219485
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219486
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219487
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219488
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219489
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219490
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219491
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219492
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219493
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219494
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219495
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219496
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219497
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	67	CXE	2899474219498
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	19	CXE	2899474219499
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	1,200	LSE	E0NhhmxTvs
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	55	LSE	E0NhhmxTvw
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	1,033	LSE	E0NhhmxTvw0
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	105	TURQUOISE	E0Nhhx08Txf
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	105	TURQUOISE	E0Nhhx08Txfq
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	840	TURQUOISE	E0Nhhx08Tfks
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.60	477	LSE	E0NhhmxTvm
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.60	741	LSE	E0NhhmxTvw0
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.60	3	LSE	E0NhhmxTvw
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.60	2,641	LSE	E0NhhmxTvw
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259903
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259904
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259905
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259906
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259907
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259908
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259909
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259910
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259911
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259912
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259913
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259914
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259915
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259916
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259917
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259918
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259919
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259920
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259921
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259922
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259923
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259924
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259925
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259926
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259927
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259928
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259929
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259930
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259931
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259932
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259933
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259934
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259935
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259936
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259937
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259938
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259939
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259940
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259941
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259942
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259943
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259944
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259945
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259946
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259947
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259948
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259949
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259950
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259951
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259952
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259953
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259954
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259955
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259956
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259957
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	17	BXE	78364259958
HSBC HOLDINGS PLC	09/07/2025	15.49.57	GB0005405286	GBP	904.70	16	BXE	78364259959
HSBC HOLDINGS PLC	09/07/2025	15.53.05	GB0005405286	GBP	905.10	250	AQUIS	133762

HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	482	AQUIS	133764
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	274	BXE	78364261195
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	529	BXE	78364261196
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	1,071	CXE	2899474221348
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	2,062	CXE	2899474221352
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	1,447	LSE	E0NnhmXzKzF
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	2,788	LSE	E0NnhmXzKzN
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	410	TURQUOISE	E0Nnhoh8UaX3
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	257	TURQUOISE	E0Nnhoh8UaX7
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	208	TURQUOISE	E0Nnhoh8UaX0
HSBC HOLDINGS PLC	09/07/2025	15:53:05	GB0005405286	GBP		905.10	323	CXE	2899474221353
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	11	BXE	78364262653
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	11	BXE	78364262656
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223624
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223629
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223630
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223631
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223632
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223633
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223634
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223635
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223636
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223637
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223638
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223639
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223640
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223641
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223642
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223643
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223644
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223645
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223646
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223647
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223648
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223649
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223650
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223651
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223652
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223653
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223654
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223655
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223656
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223657
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223658
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223659
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223660
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223661
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223662
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223663
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	39	CXE	2899474223664
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	7	CXE	2899474223665
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	1,200	LSE	E0NnhmXU30y
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	547	LSE	E0NnhmXU31K
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	210	LSE	E0NnhmXU31R
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	105	TURQUOISE	E0Nnhoh8UaO8
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	1,536	CXE	2899474223666
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	1,289	LSE	E0NnhmXU31i
HSBC HOLDINGS PLC	09/07/2025	15:56:27	GB0005405286	GBP		905.50	99	LSE	E0NnhmXU31k
HSBC HOLDINGS PLC	09/07/2025	15:57:36	GB0005405286	GBP		905.30	144	LSE	E0NnhmXU3d
HSBC HOLDINGS PLC	09/07/2025	15:57:36	GB0005405286	GBP		905.30	518	LSE	E0NnhmXU3zZ
HSBC HOLDINGS PLC	09/07/2025	15:58:04	GB0005405286	GBP		905.30	1,052	CXE	2899474224411
HSBC HOLDINGS PLC	09/07/2025	15:58:04	GB0005405286	GBP		905.30	1,424	LSE	E0NnhmXU4U6
HSBC HOLDINGS PLC	09/07/2025	15:58:04	GB0005405286	GBP		905.30	49	TURQUOISE	E0Nnhoh8UTmz
HSBC HOLDINGS PLC	09/07/2025	15:58:04	GB0005405286	GBP		905.30	11	TURQUOISE	E0Nnhoh8UTn1
HSBC HOLDINGS PLC	09/07/2025	15:58:04	GB0005405286	GBP		905.30	3	TURQUOISE	E0Nnhoh8UTn5
HSBC HOLDINGS PLC	09/07/2025	15:58:04	GB0005405286	GBP		905.30	7	TURQUOISE	E0Nnhoh8UTn7
HSBC HOLDINGS PLC	09/07/2025	15:58:04	GB0005405286	GBP		905.30	4	TURQUOISE	E0Nnhoh8UTnA
HSBC HOLDINGS PLC	09/07/2025	15:58:04	GB0005405286	GBP		905.30	329	TURQUOISE	E0Nnhoh8UTnC
HSBC HOLDINGS PLC	09/07/2025	15:58:04	GB0005405286	GBP		905.30	516	CXE	2899474224412
HSBC HOLDINGS PLC	09/07/2025	15:58:05	GB0005405286	GBP		905.20	875	LSE	E0NnhmXU4Va
HSBC HOLDINGS PLC	09/07/2025	15:59:17	GB0005405286	GBP		905.00	15	BXE	78364263710
HSBC HOLDINGS PLC	09/07/2025	16:00:21	GB0005405286	GBP		905.50	3,406	CXE	2899474226186
HSBC HOLDINGS PLC	09/07/2025	16:00:21	GB0005405286	GBP		905.50	4,606	LSE	E0NnhmXUJ7Gm
HSBC HOLDINGS PLC	09/07/2025	16:00:21	GB0005405286	GBP		905.50	1,302	TURQUOISE	E0Nnhoh8UeUo
HSBC HOLDINGS PLC	09/07/2025	16:00:21	GB0005405286	GBP		905.50	796	CXE	2899474226188
HSBC HOLDINGS PLC	09/07/2025	16:00:21	GB0005405286	GBP		905.50	2	LSE	E0NnhmXUJ7H6
HSBC HOLDINGS PLC	09/07/2025	16:00:23	GB0005405286	GBP		905.40	1,459	LSE	E0NnhmXUJ7J7
HSBC HOLDINGS PLC	09/07/2025	16:00:23	GB0005405286	GBP		905.40	988	LSE	E0NnhmXUJ7JJ
HSBC HOLDINGS PLC	09/07/2025	16:00:23	GB0005405286	GBP		905.40	471	LSE	E0NnhmXUJ7JR
HSBC HOLDINGS PLC	09/07/2025	16:00:23	GB0005405286	GBP		905.40	246	LSE	E0NnhmXUJ7JW
HSBC HOLDINGS PLC	09/07/2025	16:00:23	GB0005405286	GBP		905.40	1,045	LSE	E0NnhmXUJ7JZ
HSBC HOLDINGS PLC	09/07/2025	16:03:15	GB0005405286	GBP		906.10	1,495	LSE	E0NnhmXUaUp
HSBC HOLDINGS PLC	09/07/2025	16:03:30	GB0005405286	GBP		906.10	263	LSE	E0NnhmXUB9n
HSBC HOLDINGS PLC	09/07/2025	16:03:43	GB0005405286	GBP		906.10	27	BXE	78364265721
HSBC HOLDINGS PLC	09/07/2025	16:04:23	GB0005405286	GBP		906.30	958	CXE	2899474228963
HSBC HOLDINGS PLC	09/07/2025	16:04:23	GB0005405286	GBP		906.30	737	CXE	2899474228964
HSBC HOLDINGS PLC	09/07/2025	16:04:23	GB0005405286	GBP		906.30	2,293	LSE	E0NnhmXUBpU
HSBC HOLDINGS PLC	09/07/2025	16:04:23	GB0005405286	GBP		906.30	1,480	CXE	2899474228968
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	234	AQUIS	141286
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	225	AQUIS	141288
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	256	BXE	78364266419
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	247	BXE	78364266421
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	874	CXE	2899474229533
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	126	CXE	2899474229534
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	963	CXE	2899474229539
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	1,352	LSE	E0NnhmXUJcLs
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	1,302	LSE	E0NnhmXUJcLs
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	382	TURQUOISE	E0Nnhoh8UxaB
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.30	369	TURQUOISE	E0Nnhoh8UxaF
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.20	1,409	LSE	E0NnhmXUCgT
HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP		906.20	1,536	CXE	2899474229547

HSBC HOLDINGS PLC	09/07/2025	16:05:16	GB0005405286	GBP	906.20	414	LSE	E0NhxtmXUCgs
HSBC HOLDINGS PLC	09/07/2025	16:08:10	GB0005405286	GBP	906.20	509	CXE	2899474231216
HSBC HOLDINGS PLC	09/07/2025	16:08:10	GB0005405286	GBP	906.20	1,761	CXE	2899474231217
HSBC HOLDINGS PLC	09/07/2025	16:08:10	GB0005405286	GBP	906.20	448	LSE	E0NhxtmXUFFa
HSBC HOLDINGS PLC	09/07/2025	16:08:10	GB0005405286	GBP	906.20	2,621	LSE	E0NhxtmXUFFR
HSBC HOLDINGS PLC	09/07/2025	16:08:10	GB0005405286	GBP	906.20	37	CXE	2899474231223
HSBC HOLDINGS PLC	09/07/2025	16:08:10	GB0005405286	GBP	906.20	243	LSE	E0NhxtmXUFGM
HSBC HOLDINGS PLC	09/07/2025	16:08:10	GB0005405286	GBP	906.20	1,258	LSE	E0NhxtmXUFGO
HSBC HOLDINGS PLC	09/07/2025	16:08:28	GB0005405286	GBP	906.10	557	LSE	E0NhxtmXUFWT
HSBC HOLDINGS PLC	09/07/2025	16:08:30	GB0005405286	GBP	906.10	404	LSE	E0NhxtmXUFZk
HSBC HOLDINGS PLC	09/07/2025	16:08:30	GB0005405286	GBP	906.10	798	LSE	E0NhxtmXUFZm
HSBC HOLDINGS PLC	09/07/2025	16:08:30	GB0005405286	GBP	906.10	403	LSE	E0NhxtmXUFZo
HSBC HOLDINGS PLC	09/07/2025	16:08:30	GB0005405286	GBP	906.10	798	LSE	E0NhxtmXUFZs
HSBC HOLDINGS PLC	09/07/2025	16:08:30	GB0005405286	GBP	906.10	699	LSE	E0NhxtmXUFZu
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	1,557	LSE	E0NhxtmXUGON
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	650	LSE	E0NhxtmXUGOV
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	265	AQUIS	143568
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	295	BXE	78364268201
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	290	BXE	78364268203
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	1,152	CXE	2899474232066
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	1,132	CXE	2899474232068
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	881	LSE	E0NhxtmXUGOX
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	441	TURQUOISE	E0NhxtmXVJW
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	432	TURQUOISE	E0NhxtmXVCJy
HSBC HOLDINGS PLC	09/07/2025	16:09:25	GB0005405286	GBP	906.20	269	CXE	2899474232072
HSBC HOLDINGS PLC	09/07/2025	16:10:45	GB0005405286	GBP	905.90	131	LSE	E0NhxtmXUHcv
HSBC HOLDINGS PLC	09/07/2025	16:10:45	GB0005405286	GBP	905.90	1,392	LSE	E0NhxtmXUHcx
HSBC HOLDINGS PLC	09/07/2025	16:10:45	GB0005405286	GBP	905.90	347	LSE	E0NhxtmXUHD3
HSBC HOLDINGS PLC	09/07/2025	16:10:45	GB0005405286	GBP	905.90	1,023	LSE	E0NhxtmXUHD4
HSBC HOLDINGS PLC	09/07/2025	16:10:45	GB0005405286	GBP	905.90	247	LSE	E0NhxtmXUHdc
HSBC HOLDINGS PLC	09/07/2025	16:10:45	GB0005405286	GBP	905.90	104	LSE	E0NhxtmXUHdg
HSBC HOLDINGS PLC	09/07/2025	16:10:45	GB0005405286	GBP	905.90	500	LSE	E0NhxtmXUHOQ
HSBC HOLDINGS PLC	09/07/2025	16:10:46	GB0005405286	GBP	905.80	1,286	LSE	E0NhxtmXUHGm
HSBC HOLDINGS PLC	09/07/2025	16:12:13	GB0005405286	GBP	906.10	125	LSE	E0NhxtmXUJFc
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	498	CXE	2899474234307
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	357	CXE	2899474234308
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	337	CXE	2899474234311
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	197	AQUIS	145581
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	215	BXE	78364269674
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	503	CXE	2899474234312
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	1,536	CXE	2899474234317
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	105	CXE	2899474234318
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	83	CXE	2899474234319
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	1,135	LSE	E0NhxtmXUJS2
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	321	TURQUOISE	E0NhxtmXVNMMA
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.10	54	CXE	2899474234320
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.00	109	AQUIS	145584
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.00	441	TURQUOISE	E0NhxtmXVNN5
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.00	45	TURQUOISE	E0NhxtmXVNN7
HSBC HOLDINGS PLC	09/07/2025	16:12:21	GB0005405286	GBP	906.00	1,527	CXE	2899474234325
HSBC HOLDINGS PLC	09/07/2025	16:13:01	GB0005405286	GBP	905.80	413	TURQUOISE	E0NhxtmXVQGz
HSBC HOLDINGS PLC	09/07/2025	16:13:01	GB0005405286	GBP	905.80	899	TURQUOISE	E0NhxtmXVQH7
HSBC HOLDINGS PLC	09/07/2025	16:13:01	GB0005405286	GBP	905.80	1,380	TURQUOISE	E0NhxtmXVQH9
HSBC HOLDINGS PLC	09/07/2025	16:13:47	GB0005405286	GBP	905.90	1,288	LSE	E0NhxtmXULSD
HSBC HOLDINGS PLC	09/07/2025	16:13:47	GB0005405286	GBP	905.90	1,130	CXE	2899474235188