



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	18/06/2025	G80005405286	3,263,441	871.39	LSE	877.50	868.00
HSBC HOLDINGS PLC	18/06/2025	G80005405286	194,415	872.41	BXE	877.40	868.10
HSBC HOLDINGS PLC	18/06/2025	G80005405286	872,503	871.58	CXE	877.50	868.00
HSBC HOLDINGS PLC	18/06/2025	G80005405286	194,810	870.85	TURQUOISE	877.40	868.00
HSBC HOLDINGS PLC	18/06/2025	G80005405286	303,591	871.15	AQUIS	877.50	868.10
* Rounded to two decimal places		Sum:	4,828,760	871.43		877.50	868.00

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	18/06/2025	G80005405286	3,265,600	91.804134	HKG	92.050000	91.550000

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	18/06/2025	02:31:29	G80005405286	HKD	91.75	7,600	HKG	5000000251
HSBC HOLDINGS PLC	18/06/2025	02:34:07	G80005405286	HKD	92.05	400	HKG	5000000419
HSBC HOLDINGS PLC	18/06/2025	02:34:41	G80005405286	HKD	92.05	2,400	HKG	5000000436
HSBC HOLDINGS PLC	18/06/2025	02:34:41	G80005405286	HKD	92.05	21,200	HKG	5000000437
HSBC HOLDINGS PLC	18/06/2025	02:34:41	G80005405286	HKD	92.05	82,000	HKG	5000000438
HSBC HOLDINGS PLC	18/06/2025	02:34:42	G80005405286	HKD	92.00	1,200	HKG	5000000447
HSBC HOLDINGS PLC	18/06/2025	02:34:59	G80005405286	HKD	92.00	4,400	HKG	5000000448
HSBC HOLDINGS PLC	18/06/2025	02:34:59	G80005405286	HKD	92.00	22,000	HKG	5000000449
HSBC HOLDINGS PLC	18/06/2025	02:35:54	G80005405286	HKD	91.90	800	HKG	5000000475
HSBC HOLDINGS PLC	18/06/2025	02:35:56	G80005405286	HKD	91.90	400	HKG	5000000476
HSBC HOLDINGS PLC	18/06/2025	02:35:59	G80005405286	HKD	91.90	800	HKG	5000000477
HSBC HOLDINGS PLC	18/06/2025	02:36:09	G80005405286	HKD	91.90	19,200	HKG	5000000478
HSBC HOLDINGS PLC	18/06/2025	02:37:07	G80005405286	HKD	91.90	22,000	HKG	5000000493
HSBC HOLDINGS PLC	18/06/2025	02:37:07	G80005405286	HKD	91.90	800	HKG	5000000494
HSBC HOLDINGS PLC	18/06/2025	02:38:36	G80005405286	HKD	91.90	2,400	HKG	5000000517
HSBC HOLDINGS PLC	18/06/2025	02:38:44	G80005405286	HKD	91.90	800	HKG	5000000518
HSBC HOLDINGS PLC	18/06/2025	02:38:52	G80005405286	HKD	91.90	400	HKG	5000000519
HSBC HOLDINGS PLC	18/06/2025	02:38:54	G80005405286	HKD	91.90	400	HKG	5000000520
HSBC HOLDINGS PLC	18/06/2025	02:39:34	G80005405286	HKD	91.90	400	HKG	5000000522
HSBC HOLDINGS PLC	18/06/2025	02:39:43	G80005405286	HKD	91.90	1,200	HKG	5000000523
HSBC HOLDINGS PLC	18/06/2025	02:39:57	G80005405286	HKD	91.90	400	HKG	5000000524
HSBC HOLDINGS PLC	18/06/2025	02:40:00	G80005405286	HKD	91.90	800	HKG	5000000525
HSBC HOLDINGS PLC	18/06/2025	02:40:09	G80005405286	HKD	91.90	4,000	HKG	5000000526
HSBC HOLDINGS PLC	18/06/2025	02:40:21	G80005405286	HKD	91.90	400	HKG	5000000528
HSBC HOLDINGS PLC	18/06/2025	02:40:31	G80005405286	HKD	91.90	800	HKG	5000000529
HSBC HOLDINGS PLC	18/06/2025	02:40:41	G80005405286	HKD	91.90	800	HKG	5000000530
HSBC HOLDINGS PLC	18/06/2025	02:40:58	G80005405286	HKD	91.90	400	HKG	5000000531
HSBC HOLDINGS PLC	18/06/2025	02:41:31	G80005405286	HKD	91.95	14,800	HKG	5000000542
HSBC HOLDINGS PLC	18/06/2025	02:41:31	G80005405286	HKD	91.95	23,600	HKG	5000000543
HSBC HOLDINGS PLC	18/06/2025	02:41:31	G80005405286	HKD	91.95	2,000	HKG	5000000544
HSBC HOLDINGS PLC	18/06/2025	02:42:01	G80005405286	HKD	91.95	400	HKG	5000000545
HSBC HOLDINGS PLC	18/06/2025	02:42:22	G80005405286	HKD	91.95	400	HKG	5000000547
HSBC HOLDINGS PLC	18/06/2025	02:42:26	G80005405286	HKD	91.95	10,000	HKG	5000000548
HSBC HOLDINGS PLC	18/06/2025	02:42:26	G80005405286	HKD	91.95	22,000	HKG	5000000549
HSBC HOLDINGS PLC	18/06/2025	02:42:26	G80005405286	HKD	91.95	1,200	HKG	5000000550
HSBC HOLDINGS PLC	18/06/2025	02:42:26	G80005405286	HKD	91.95	11,200	HKG	5000000551
HSBC HOLDINGS PLC	18/06/2025	02:42:26	G80005405286	HKD	91.95	11,200	HKG	5000000552
HSBC HOLDINGS PLC	18/06/2025	02:42:26	G80005405286	HKD	91.95	3,200	HKG	5000000553
HSBC HOLDINGS PLC	18/06/2025	02:43:01	G80005405286	HKD	91.90	8,800	HKG	5000000569
HSBC HOLDINGS PLC	18/06/2025	02:43:05	G80005405286	HKD	91.90	400	HKG	5000000570
HSBC HOLDINGS PLC	18/06/2025	02:43:06	G80005405286	HKD	91.90	1,200	HKG	5000000571
HSBC HOLDINGS PLC	18/06/2025	02:47:10	G80005405286	HKD	91.75	400	HKG	5000000700
HSBC HOLDINGS PLC	18/06/2025	02:47:10	G80005405286	HKD	91.75	11,600	HKG	5000000701
HSBC HOLDINGS PLC	18/06/2025	02:47:10	G80005405286	HKD	91.75	2,400	HKG	5000000702
HSBC HOLDINGS PLC	18/06/2025	02:47:10	G80005405286	HKD	91.75	1,200	HKG	5000000703
HSBC HOLDINGS PLC	18/06/2025	02:47:10	G80005405286	HKD	91.75	1,600	HKG	5000000704
HSBC HOLDINGS PLC	18/06/2025	02:55:44	G80005405286	HKD	91.95	400	HKG	5000000797
HSBC HOLDINGS PLC	18/06/2025	02:55:45	G80005405286	HKD	91.95	800	HKG	5000000798
HSBC HOLDINGS PLC	18/06/2025	02:56:05	G80005405286	HKD	91.95	800	HKG	5000000799
HSBC HOLDINGS PLC	18/06/2025	02:56:25	G80005405286	HKD	91.95	800	HKG	5000000800
HSBC HOLDINGS PLC	18/06/2025	02:56:29	G80005405286	HKD	91.95	10,000	HKG	5000000801
HSBC HOLDINGS PLC	18/06/2025	02:56:45	G80005405286	HKD	91.95	400	HKG	5000000802
HSBC HOLDINGS PLC	18/06/2025	02:56:52	G80005405286	HKD	91.95	1,200	HKG	5000000803
HSBC HOLDINGS PLC	18/06/2025	02:56:52	G80005405286	HKD	91.95	400	HKG	5000000804
HSBC HOLDINGS PLC	18/06/2025	02:57:03	G80005405286	HKD	91.95	2,000	HKG	5000000805
HSBC HOLDINGS PLC	18/06/2025	02:57:03	G80005405286	HKD	91.95	2,400	HKG	5000000806
HSBC HOLDINGS PLC	18/06/2025	02:57:03	G80005405286	HKD	91.95	15,600	HKG	5000000807
HSBC HOLDINGS PLC	18/06/2025	02:57:03	G80005405286	HKD	91.95	15,200	HKG	5000000808
HSBC HOLDINGS PLC	18/06/2025	02:57:03	G80005405286	HKD	91.95	400	HKG	5000000809
HSBC HOLDINGS PLC	18/06/2025	02:57:03	G80005405286	HKD	91.95	8,800	HKG	5000000810
HSBC HOLDINGS PLC	18/06/2025	02:57:03	G80005405286	HKD	91.95	24,400	HKG	5000000811
HSBC HOLDINGS PLC	18/06/2025	02:57:10	G80005405286	HKD	91.90	400	HKG	5000000820
HSBC HOLDINGS PLC	18/06/2025	02:57:55	G80005405286	HKD	91.90	800	HKG	5000000827
HSBC HOLDINGS PLC	18/06/2025	02:57:56	G80005405286	HKD	91.90	8,800	HKG	5000000828
HSBC HOLDINGS PLC	18/06/2025	02:57:56	G80005405286	HKD	91.90	1,600	HKG	5000000829
HSBC HOLDINGS PLC	18/06/2025	02:57:56	G80005405286	HKD	91.90	2,800	HKG	5000000830
HSBC HOLDINGS PLC	18/06/2025	02:57:56	G80005405286	HKD	91.90	2,800	HKG	5000000831
HSBC HOLDINGS PLC	18/06/2025	02:57:56	G80005405286	HKD	91.90	8,000	HKG	5000000832
HSBC HOLDINGS PLC	18/06/2025	02:57:56	G80005405286	HKD	91.90	2,800	HKG	5000000833
HSBC HOLDINGS PLC	18/06/2025	03:02:44	G80005405286	HKD	91.85	14,800	HKG	5000000909
HSBC HOLDINGS PLC	18/06/2025	03:03:00	G80005405286	HKD	91.85	400	HKG	5000000911
HSBC HOLDINGS PLC	18/06/2025	03:03:01	G80005405286	HKD	91.85	10,000	HKG	5000000912
HSBC HOLDINGS PLC	18/06/2025	03:03:01	G80005405286	HKD	91.85	400	HKG	5000000913
HSBC HOLDINGS PLC	18/06/2025	03:08:21	G80005405286	HKD	91.90	2,000	HKG	5000000988

HSBC HOLDINGS PLC	18/06/2025	07:41:38	G80005405286	HKD	91.65	2,800	HKG	5000003455
HSBC HOLDINGS PLC	18/06/2025	07:41:38	G80005405286	HKD	91.65	2,400	HKG	5000003456
HSBC HOLDINGS PLC	18/06/2025	07:41:38	G80005405286	HKD	91.65	400	HKG	5000003457
HSBC HOLDINGS PLC	18/06/2025	07:41:38	G80005405286	HKD	91.65	3,600	HKG	5000003458
HSBC HOLDINGS PLC	18/06/2025	07:41:38	G80005405286	HKD	91.65	1,200	HKG	5000003459
HSBC HOLDINGS PLC	18/06/2025	07:41:38	G80005405286	HKD	91.65	2,400	HKG	5000003460
HSBC HOLDINGS PLC	18/06/2025	07:41:38	G80005405286	HKD	91.65	1,600	HKG	5000003461
HSBC HOLDINGS PLC	18/06/2025	07:41:38	G80005405286	HKD	91.65	2,000	HKG	5000003462
HSBC HOLDINGS PLC	18/06/2025	07:42:04	G80005405286	HKD	91.70	2,000	HKG	5000003466
HSBC HOLDINGS PLC	18/06/2025	07:42:04	G80005405286	HKD	91.70	1,600	HKG	5000003467
HSBC HOLDINGS PLC	18/06/2025	07:42:04	G80005405286	HKD	91.70	16,400	HKG	5000003468
HSBC HOLDINGS PLC	18/06/2025	07:47:54	G80005405286	HKD	91.70	400	HKG	5000003489
HSBC HOLDINGS PLC	18/06/2025	07:47:54	G80005405286	HKD	91.70	4,400	HKG	5000003490
HSBC HOLDINGS PLC	18/06/2025	07:48:01	G80005405286	HKD	91.70	1,200	HKG	5000003491
HSBC HOLDINGS PLC	18/06/2025	07:48:18	G80005405286	HKD	91.70	400	HKG	5000003492
HSBC HOLDINGS PLC	18/06/2025	07:48:44	G80005405286	HKD	91.70	2,800	HKG	5000003493
HSBC HOLDINGS PLC	18/06/2025	07:48:44	G80005405286	HKD	91.70	1,200	HKG	5000003494
HSBC HOLDINGS PLC	18/06/2025	07:49:19	G80005405286	HKD	91.70	2,000	HKG	5000003496
HSBC HOLDINGS PLC	18/06/2025	07:49:22	G80005405286	HKD	91.70	400	HKG	5000003498
HSBC HOLDINGS PLC	18/06/2025	07:49:23	G80005405286	HKD	91.70	2,800	HKG	5000003499
HSBC HOLDINGS PLC	18/06/2025	07:49:48	G80005405286	HKD	91.70	4,000	HKG	5000003500
HSBC HOLDINGS PLC	18/06/2025	07:49:49	G80005405286	HKD	91.70	800	HKG	5000003501
HSBC HOLDINGS PLC	18/06/2025	07:49:50	G80005405286	HKD	91.70	10,000	HKG	5000003502
HSBC HOLDINGS PLC	18/06/2025	07:49:50	G80005405286	HKD	91.70	800	HKG	5000003503
HSBC HOLDINGS PLC	18/06/2025	07:49:50	G80005405286	HKD	91.70	800	HKG	5000003504
HSBC HOLDINGS PLC	18/06/2025	07:50:38	G80005405286	HKD	91.65	2,800	HKG	5000003527
HSBC HOLDINGS PLC	18/06/2025	07:50:39	G80005405286	HKD	91.65	400	HKG	5000003528
HSBC HOLDINGS PLC	18/06/2025	07:56:23	G80005405286	HKD	91.70	4,400	HKG	5000003557
HSBC HOLDINGS PLC	18/06/2025	07:56:24	G80005405286	HKD	91.70	400	HKG	5000003558
HSBC HOLDINGS PLC	18/06/2025	07:57:46	G80005405286	HKD	91.75	7,200	HKG	5000003564
HSBC HOLDINGS PLC	18/06/2025	07:58:14	G80005405286	HKD	91.75	3,200	HKG	5000003565
HSBC HOLDINGS PLC	18/06/2025	07:58:23	G80005405286	HKD	91.70	1,200	HKG	5000002566
HSBC HOLDINGS PLC	18/06/2025	07:59:06	G80005405286	HKD	91.75	800	HKG	5000003569
HSBC HOLDINGS PLC	18/06/2025	07:59:06	G80005405286	HKD	91.75	4,000	HKG	5000003570
HSBC HOLDINGS PLC	18/06/2025	07:59:32	G80005405286	HKD	91.75	3,200	HKG	5000003571
HSBC HOLDINGS PLC	18/06/2025	08:00:31	G80005405286	HKD	91.80	6,400	HKG	5000003592
HSBC HOLDINGS PLC	18/06/2025	08:00:31	G80005405286	HKD	91.80	800	HKG	5000003593
HSBC HOLDINGS PLC	18/06/2025	08:01:33	G80005405286	HKD	91.80	1,600	HKG	5000003638
HSBC HOLDINGS PLC	18/06/2025	08:01:33	G80005405286	HKD	91.80	800	HKG	5000003639
HSBC HOLDINGS PLC	18/06/2025	08:01:39	G80005405286	HKD	91.80	3,600	HKG	5000003640
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082397
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082398
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,200	LSE	EONSjYeTOmme
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,220	LSE	EONSjYeTOmmq
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	78	LSE	EONSjYeTOmmi
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	174	LSE	EONSjYeTOmmk
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,200	LSE	EONSjYeTOmmx
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,220	LSE	EONSjYeTOmmz
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	72	LSE	EONSjYeTOmm1
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	192	LSE	EONSjYeTOmm3
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	236	TURQUOISE	EONSjYe4Ewl
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082399
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082400
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082401
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082402
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082403
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082404
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082405
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082406
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082407
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	84	CXE	2899474082408
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,220	LSE	EONSjYeTOmma
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,008	LSE	EONSjYeTOmmn
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	192	LSE	EONSjYeTOmmr
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,220	LSE	EONSjYeTOmnt
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	171	LSE	EONSjYeTOmmv
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,356	LSE	EONSjYeTOmmx
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,200	LSE	EONSjYeTOmmY
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	593	LSE	EONSjYeTOmm3
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,220	LSE	EONSjYeTOmo5
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,126	LSE	EONSjYeTOmo7
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,220	LSE	EONSjYeTOmo8
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	192	LSE	EONSjYeTOmoD
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	968	LSE	EONSjYeTOmoH
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	236	TURQUOISE	EONSjYe4Ex4
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	168	CXE	2899474082409
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	20	CXE	2899474082410
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	148	CXE	2899474082411
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	168	CXE	2899474082412
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,200	LSE	EONSjYeTOmov
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,169	LSE	EONSjYeTOmoz
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	168	CXE	2899474082413
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,200	LSE	EONSjYeTOmpE
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	75	LSE	EONSjYeTOmpM
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	109	TURQUOISE	EONSjYe4Ex4
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	1,538	LSE	EONSjYeTOmpd
HSBC HOLDINGS PLC	18/06/2025	08:01:43	G80005405286	GBP	868.20	362	LSE	EONSjYeTOmpk
HSBC HOLDINGS PLC	18/06/2025	08:01:57	G80005405286	HKD	91.80	400	HKG	5000003641
HSBC HOLDINGS PLC	18/06/2025	08:02:27	G80005405286	HKD	91.85	3,600	HKG	5000003647
HSBC HOLDINGS PLC	18/06/2025	08:02:27	G80005405286	HKD	91.85	2,400	HKG	5000003648
HSBC HOLDINGS PLC	18/06/2025	08:02:27	G80005405286	HKD	91.85	7,200	HKG	5000003649
HSBC HOLDINGS PLC	18/06/2025	08:02:27	G80005405286	HKD	91.85	400	HKG	5000003650
HSBC HOLDINGS PLC	18/06/2025	08:02:27	G80005405286	HKD	91.85	400	HKG	5000003651
HSBC HOLDINGS PLC	18/06/2025	08:02:27	G80005405286	HKD	91.85	800	HKG	5000003652
HSBC HOLDINGS PLC	18/06/2025	08:02:27	G80005405286	HKD	91.85	2,000	HKG	5000003653
HSBC HOLDINGS PLC	18/06/2025	08:02:55	G80005405286	HKD	91.85	3,200	HKG	5000003657
HSBC HOLDINGS PLC	18/06/2025	08:02:55	G80005405286	HKD	91.85	1,600	HKG	5000003658
HSBC HOLDINGS PLC	18/06/2025	08:02:55	G80005405286	HKD	91.85	1,200	HKG	5000003659
HSBC HOLDINGS PLC	18/06/2025	08:02:55	G80005405286	GBP	868.50	1,206	LSE	EONSjYeTOozk
HSBC HOLDINGS PLC	18/06/2025	08:02:55	G80005405286	GBP	868.50	1,206	LSE	EONSjYeTOoza

HSBC HOLDINGS PLC	18/06/2025	08:02:55	GB0005405286	GBP	868.50	1.206	LSE	EONS\$YeTOazJ
HSBC HOLDINGS PLC	18/06/2025	08:02:55	GB0005405286	GBP	868.50	612	LSE	EONS\$YeTOazv
HSBC HOLDINGS PLC	18/06/2025	08:02:55	GB0005405286	GBP	868.50	403	LSE	EONS\$YeTOazW
HSBC HOLDINGS PLC	18/06/2025	08:02:55	GB0005405286	GBP	868.50	1.206	LSE	EONS\$YeTOap8
HSBC HOLDINGS PLC	18/06/2025	08:02:55	GB0005405286	GBP	868.50	1.180	LSE	EONS\$YeTOapF
HSBC HOLDINGS PLC	18/06/2025	08:02:55	GB0005405286	GBP	868.50	26	LSE	EONS\$YeTOapH
HSBC HOLDINGS PLC	18/06/2025	08:02:55	GB0005405286	GBP	868.50	14,251	LSE	EONS\$YeTOapJ
HSBC HOLDINGS PLC	18/06/2025	08:02:57	GB0005405286	HKD	91.80	400	HKG	5000003660
HSBC HOLDINGS PLC	18/06/2025	08:03:08	GB0005405286	HKD	91.80	400	HKG	5000003661
HSBC HOLDINGS PLC	18/06/2025	08:03:34	GB0005405286	HKD	91.80	400	HKG	5000003662
HSBC HOLDINGS PLC	18/06/2025	08:04:02	GB0005405286	GBP	868.10	1.324	LSE	EONS\$YeTOaql
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	231	AQUIS	1908
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	252	LSE	EONS\$YeTOaEo
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	400	LSE	EONS\$YeTOaEQ
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	800	LSE	EONS\$YeTOaEV
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	251	LSE	EONS\$YeTOaE5
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	1.199	LSE	EONS\$YeTOaEW
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	800	LSE	EONS\$YeTOaEX
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	1.199	LSE	EONS\$YeTOaF0
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	252	LSE	EONS\$YeTOaF2
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	61	LSE	EONS\$YeTOaF4
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	593	TURQUOISE	EONS\$Yle4VFc
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	593	TURQUOISE	EONS\$Yle4VFV
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	231	AQUIS	1909
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	14	AQUIS	1910
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	207	AQUIS	1911
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	106	AQUIS	1912
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	139	LSE	EONS\$YeTOaFO
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	106	LSE	EONS\$YeTOaFQ
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	593	TURQUOISE	EONS\$Yle4VFi
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	14	TURQUOISE	EONS\$Yle4VFn
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	51	AQUIS	1913
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	107	AQUIS	1914
HSBC HOLDINGS PLC	18/06/2025	08:04:09	GB0005405286	GBP	868.80	180	AQUIS	1915
HSBC HOLDINGS PLC	18/06/2025	08:04:21	GB0005405286	HKD	91.85	8,000	HKG	5000003676
HSBC HOLDINGS PLC	18/06/2025	08:04:21	GB0005405286	HKD	91.85	8,000	HKG	5000003677
HSBC HOLDINGS PLC	18/06/2025	08:04:21	GB0005405286	HKD	91.80	400	HKG	5000003678
HSBC HOLDINGS PLC	18/06/2025	08:04:36	GB0005405286	HKD	91.80	400	HKG	5000003691
HSBC HOLDINGS PLC	18/06/2025	08:04:38	GB0005405286	HKD	91.80	4,000	HKG	5000003694
HSBC HOLDINGS PLC	18/06/2025	08:04:38	GB0005405286	HKD	91.80	43,600	HKG	5000003696
HSBC HOLDINGS PLC	18/06/2025	08:04:38	GB0005405286	HKD	91.80	40,400	HKG	5000003697
HSBC HOLDINGS PLC	18/06/2025	08:04:38	GB0005405286	GBP	868.60	1.200	LSE	EONS\$YeTOs7M
HSBC HOLDINGS PLC	18/06/2025	08:04:38	GB0005405286	GBP	868.60	55	LSE	EONS\$YeTOs7o
HSBC HOLDINGS PLC	18/06/2025	08:04:38	GB0005405286	GBP	868.60	2,094	LSE	EONS\$YeTOs7Q
HSBC HOLDINGS PLC	18/06/2025	08:04:38	GB0005405286	GBP	868.60	1,255	LSE	EONS\$YeTOs7U
HSBC HOLDINGS PLC	18/06/2025	08:04:38	GB0005405286	GBP	868.60	894	LSE	EONS\$YeTOs7W
HSBC HOLDINGS PLC	18/06/2025	08:05:01	GB0005405286	GBP	869.00	1,384	LSE	EONS\$YeTOs8o
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	293	BXE	78364171941
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	293	BXE	78364171942
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	293	BXE	78364171943
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	948	CXE	2899474083692
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	948	CXE	2899474083693
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	117	CXE	2899474083694
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	546	CXE	2899474083695
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	1,222	LSE	EONS\$YeTOa8r
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	252	LSE	EONS\$YeTOa8z
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	293	BXE	78364171944
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	231	BXE	78364171945
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	402	CXE	2899474083696
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	671	CXE	2899474083697
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	894	CXE	2899474083698
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	970	LSE	EONS\$YeTOa77
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	252	LSE	EONS\$YeTOa79
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	1,222	LSE	EONS\$YeTOa7E
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	1,222	LSE	EONS\$YeTOa7K
HSBC HOLDINGS PLC	18/06/2025	08:05:07	GB0005405286	GBP	869.10	693	LSE	EONS\$YeTOa7R
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	103	AQUIS	2519
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	151	BXE	78364172060
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	151	BXE	78364172061
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	489	CXE	2899474083851
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	489	CXE	2899474083852
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	420	CXE	2899474083853
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	1,008	LSE	EONS\$YeTOu7i
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	192	LSE	EONS\$YeTOu7n
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	652	LSE	EONS\$YeTOu7p
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	1,200	LSE	EONS\$YeTOu7W
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	177	LSE	EONS\$YeTOu8o
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	257	TURQUOISE	EONS\$Yle4esa
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	22	TURQUOISE	EONS\$Yle4esm
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	103	AQUIS	2520
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	251	AQUIS	2521
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	151	BXE	78364172062
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	151	BXE	78364172063
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	100	BXE	78364172064
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	69	CXE	2899474083854
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	420	CXE	2899474083855
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	69	CXE	2899474083856
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	15	CXE	2899474083857
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	320	CXE	2899474083858
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	235	TURQUOISE	EONS\$Yle4esu
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	251	TURQUOISE	EONS\$Yle4esw
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	1,102	CXE	2899474083859
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	535	LSE	EONS\$YeTOu8k
HSBC HOLDINGS PLC	18/06/2025	08:05:31	GB0005405286	GBP	868.90	41	LSE	EONS\$YeTOu8m
HSBC HOLDINGS PLC	18/06/2025	08:05:50	GB0005405286	GBP	869.10	40	AQUIS	2612
HSBC HOLDINGS PLC	18/06/2025	08:05:50	GB0005405286	GBP	869.10	189	CXE	2899474083928
HSBC HOLDINGS PLC	18/06/2025	08:05:50	GB0005405286	GBP	869.10	1,200	LSE	EONS\$YeTOumG
HSBC HOLDINGS PLC	18/06/2025	08:05:50	GB0005405286	GBP	869.10	119	TURQUOISE	EONS\$Yle4agi
HSBC HOLDINGS PLC	18/06/2025	08:05:56	GB0005405286	GBP	869.10	1,200	LSE	EONS\$YeTOu9r
HSBC HOLDINGS PLC	18/06/2025	08:05:56	GB0005405286	GBP	869.10	263	LSE	EONS\$YeTOu9v

HSBC HOLDINGS PLC	18/06/2025	08:05:56	G80005405286	GBP	869.10	3.707	LSE	EONS\$YeTOuan
HSBC HOLDINGS PLC	18/06/2025	08:05:56	G80005405286	GBP	869.10	579	LSE	EONS\$YeTOusF
HSBC HOLDINGS PLC	18/06/2025	08:06:12	G80005405286	GBP	869.60	1.200	LSE	EONS\$YeTOwNT
HSBC HOLDINGS PLC	18/06/2025	08:06:12	G80005405286	GBP	869.60	130	AQUIS	2748
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	130	AQUIS	2759
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	193	BXE	783641.72221
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	193	BXE	783641.72222
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	193	BXE	783641.72223
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	627	CXE	2899474084051
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	627	CXE	2899474084052
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	627	CXE	2899474084053
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	361	CXE	2899474084054
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	643	LSE	EONS\$YeTOwQR
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	557	LSE	EONS\$YeTOvQT
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	490	LSE	EONS\$YeTOvQX
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	330	TURQUOISE	EONS\$Ye4j9P
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	1.536	CXE	2899474084055
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.50	535	LSE	EONS\$YeTOwRG
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.50	4	LSE	EONS\$YeTOvRi
HSBC HOLDINGS PLC	18/06/2025	08:06:14	G80005405286	GBP	869.60	4	CXE	2899474084056
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	27	AQUIS	2982
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	306	AQUIS	2983
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	27	AQUIS	2984
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	125	AQUIS	2985
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	131	CXE	2899474084212
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	131	CXE	2899474084213
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	131	CXE	2899474084214
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	1.200	LSE	EONS\$YeTOwHn
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	1.200	LSE	EONS\$YeTOwHu
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	171	LSE	EONS\$YeTOwHw
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	1.112	LSE	EONS\$YeTOwHv
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	159	TURQUOISE	EONS\$Ye4m1p
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	159	TURQUOISE	EONS\$Ye4m1v
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	159	TURQUOISE	EONS\$Ye4mJ4
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	159	TURQUOISE	EONS\$Ye4mJ9
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	207	AQUIS	2986
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	131	CXE	2899474084215
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	131	CXE	2899474084216
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	131	CXE	2899474084217
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	84	CXE	2899474084218
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	47	CXE	2899474084219
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	84	CXE	2899474084220
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	159	TURQUOISE	EONS\$Ye4mJF
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	159	TURQUOISE	EONS\$Ye4mJK
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.40	535	LSE	EONS\$YeTOwIs
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.40	252	LSE	EONS\$YeTOwIu
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.40	252	LSE	EONS\$YeTOwIv
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	535	LSE	EONS\$YeTOwIy
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	252	LSE	EONS\$YeTOwJ0
HSBC HOLDINGS PLC	18/06/2025	08:06:47	G80005405286	GBP	869.50	923	LSE	EONS\$YeTOwJ2
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	38	AQUIS	3177
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	51	AQUIS	3179
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	185	CXE	2899474084400
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	243	CXE	2899474084401
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	185	CXE	2899474084402
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	243	CXE	2899474084403
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	185	CXE	2899474084404
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	243	CXE	2899474084405
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	185	CXE	2899474084406
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	203	CXE	2899474084407
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.200	LSE	EONS\$YeTOx3b
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.472	LSE	EONS\$YeTOx3d
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.550	LSE	EONS\$YeTOx3f
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.200	LSE	EONS\$YeTOx3M
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.200	LSE	EONS\$YeTOx3O
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.200	LSE	EONS\$YeTOx3Z
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	185	CXE	2899474084408
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	243	CXE	2899474084409
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	56	LSE	EONS\$YeTOx3k
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	60	LSE	EONS\$YeTOx3v
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.423	LSE	EONS\$YeTOx4j
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.494	LSE	EONS\$YeTOx4l
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.423	LSE	EONS\$YeTOx4y
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	1.180	LSE	EONS\$YeTOx56
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	245	LSE	EONS\$YeTOx59
HSBC HOLDINGS PLC	18/06/2025	08:07:14	G80005405286	GBP	869.70	273	LSE	EONS\$YeTOx5B
HSBC HOLDINGS PLC	18/06/2025	08:07:42	G80005405286	GBP	869.40	1.115	LSE	EONS\$YeTOx5c
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy2o
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy2x
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy3i
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy3S
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy39
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy3G
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy3L
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy3Q
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.60	1.200	LSE	EONS\$YeTOy4K
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy3b
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	86	LSE	EONS\$YeTOy3d
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.512	LSE	EONS\$YeTOy3h
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	36	LSE	EONS\$YeTOy3l
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	216	LSE	EONS\$YeTOy3n
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	1.548	LSE	EONS\$YeTOy3u
HSBC HOLDINGS PLC	18/06/2025	08:07:59	G80005405286	GBP	869.70	215	LSE	EONS\$YeTOy47
HSBC HOLDINGS PLC	18/06/2025	08:08:00	G80005405286	GBP	869.60	137	AQUIS	3492
HSBC HOLDINGS PLC	18/06/2025	08:08:00	G80005405286	GBP	869.60	181	LSE	EONS\$YeTOy67
HSBC HOLDINGS PLC	18/06/2025	08:08:00	G80005405286	GBP	869.60	1.019	LSE	EONS\$YeTOy6B
HSBC HOLDINGS PLC	18/06/2025	08:08:00	G80005405286	GBP	869.60	1.499	LSE	EONS\$YeTOy6a
HSBC HOLDINGS PLC	18/06/2025	08:08:00	G80005405286	GBP	869.60	634	LSE	EONS\$YeTOy6Q
HSBC HOLDINGS PLC	18/06/2025	08:08:00	G80005405286	GBP	869.60	566	LSE	EONS\$YeTOy6S
HSBC HOLDINGS PLC	18/06/2025	08:08:00	G80005405286	GBP	869.60	2.133	LSE	EONS\$YeTOy6U

HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.40	195	CXE	2899474085415
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.40	1,200	LSE	EON\$Y\$eTP2zk
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.40	1,019	LSE	EON\$Y\$eTP2zh
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.40	269	TURQUOISE	EON\$Y\$e59Ka
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.40	269	TURQUOISE	EON\$Y\$e59Kf
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.40	269	TURQUOISE	EON\$Y\$e59Kk
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.40	269	TURQUOISE	EON\$Y\$e59Kv
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.40	6	TURQUOISE	EON\$Y\$e59Kz
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.30	377	LSE	EON\$Y\$eTP2iz
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.40	291	CXE	2899474085416
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.30	106	LSE	EON\$Y\$eTP2jK
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.30	1,111	LSE	EON\$Y\$eTP2jM
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.30	106	LSE	EON\$Y\$eTP2jO
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.30	537	LSE	EON\$Y\$eTP2je
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.30	680	LSE	EON\$Y\$eTP2jh
HSBC HOLDINGS PLC	18/06/2025	08:10:41	GB0005405286	GBP	869.30	206	LSE	EON\$Y\$eTP2jp
HSBC HOLDINGS PLC	18/06/2025	08:11:26	GB0005405286	HKD	91.85	2,400	HKG	5000003760
HSBC HOLDINGS PLC	18/06/2025	08:11:34	GB0005405286	GBP	869.20	1,239	LSE	EON\$Y\$eTP3oD
HSBC HOLDINGS PLC	18/06/2025	08:11:34	GB0005405286	GBP	869.20	1,555	LSE	EON\$Y\$eTP3oZ
HSBC HOLDINGS PLC	18/06/2025	08:11:34	GB0005405286	GBP	869.20	1,239	LSE	EON\$Y\$eTP3oB
HSBC HOLDINGS PLC	18/06/2025	08:11:34	GB0005405286	GBP	869.20	1,020	LSE	EON\$Y\$eTP3oD
HSBC HOLDINGS PLC	18/06/2025	08:11:34	GB0005405286	GBP	869.20	257	LSE	EON\$Y\$eTP3oW
HSBC HOLDINGS PLC	18/06/2025	08:11:41	GB0005405286	GBP	869.20	1,239	LSE	EON\$Y\$eTP3ig
HSBC HOLDINGS PLC	18/06/2025	08:11:41	GB0005405286	GBP	869.20	4,439	LSE	EON\$Y\$eTP3iB
HSBC HOLDINGS PLC	18/06/2025	08:11:41	GB0005405286	GBP	869.20	712	LSE	EON\$Y\$eTP3iU
HSBC HOLDINGS PLC	18/06/2025	08:11:44	GB0005405286	HKD	91.80	400	HKG	5000003764
HSBC HOLDINGS PLC	18/06/2025	08:11:53	GB0005405286	HKD	91.80	13,200	HKG	5000003766
HSBC HOLDINGS PLC	18/06/2025	08:11:53	GB0005405286	HKD	91.80	42,000	HKG	5000003767
HSBC HOLDINGS PLC	18/06/2025	08:11:53	GB0005405286	HKD	91.80	2,400	HKG	5000003768
HSBC HOLDINGS PLC	18/06/2025	08:11:53	GB0005405286	HKD	91.80	2,400	HKG	5000003769
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	10,800	HKG	5000003772
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	1,200	HKG	5000003773
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	400	HKG	5000003774
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	400	HKG	5000003775
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	400	HKG	5000003776
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	800	HKG	5000003777
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	800	HKG	5000003778
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	400	HKG	5000003779
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	1,600	HKG	5000003780
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	8,000	HKG	5000003781
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	2,400	HKG	5000003782
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	1,200	HKG	5000003783
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	1,200	HKG	5000003784
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	800	HKG	5000003785
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	1,600	HKG	5000003786
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	1,200	HKG	5000003787
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	20,400	HKG	5000003788
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	2,000	HKG	5000003789
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	1,200	HKG	5000003790
HSBC HOLDINGS PLC	18/06/2025	08:11:54	GB0005405286	HKD	91.85	5,600	HKG	5000003791
HSBC HOLDINGS PLC	18/06/2025	08:11:58	GB0005405286	GBP	869.20	1,200	LSE	EON\$Y\$eTP4R4
HSBC HOLDINGS PLC	18/06/2025	08:11:58	GB0005405286	GBP	869.30	174	CXE	2899474085825
HSBC HOLDINGS PLC	18/06/2025	08:11:58	GB0005405286	GBP	869.30	1,200	LSE	EON\$Y\$eTP4Qq
HSBC HOLDINGS PLC	18/06/2025	08:11:58	GB0005405286	GBP	869.30	902	LSE	EON\$Y\$eTP4Qy
HSBC HOLDINGS PLC	18/06/2025	08:11:58	GB0005405286	GBP	869.30	109	TURQUOISE	EON\$Y\$e5GJh
HSBC HOLDINGS PLC	18/06/2025	08:11:58	GB0005405286	GBP	869.30	187	TURQUOISE	EON\$Y\$e5GJj
HSBC HOLDINGS PLC	18/06/2025	08:12:00	GB0005405286	GBP	869.30	1,076	LSE	EON\$Y\$eTP4Sw
HSBC HOLDINGS PLC	18/06/2025	08:12:00	GB0005405286	GBP	869.30	443	LSE	EON\$Y\$eTP4Ui
HSBC HOLDINGS PLC	18/06/2025	08:12:00	GB0005405286	GBP	869.30	187	LSE	EON\$Y\$eTP4Ur
HSBC HOLDINGS PLC	18/06/2025	08:12:09	GB0005405286	GBP	869.10	1,200	LSE	EON\$Y\$eTP4qM
HSBC HOLDINGS PLC	18/06/2025	08:12:09	GB0005405286	GBP	869.10	1,200	LSE	EON\$Y\$eTP4qO
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	196	AQUIS	5179
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	196	AQUIS	5180
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	954	CXE	2899474085953
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	924	CXE	2899474085954
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	30	CXE	2899474085955
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	19	CXE	2899474085956
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	84	CXE	2899474085957
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	196	AQUIS	5181
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	196	AQUIS	5182
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	196	AQUIS	5183
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	53	AQUIS	5184
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	1,229	LSE	EON\$Y\$eTP5FG
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	1,229	LSE	EON\$Y\$eTP5FO
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.20	24	LSE	EON\$Y\$eTP5FQ
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	30	AQUIS	5186
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	1,440	CXE	2899474085958
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	142	CXE	2899474085959
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	43	BXE	78364173338
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	43	BXE	78364173339
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	7	BXE	78364173340
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	142	CXE	2899474085960
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	84	CXE	2899474085961
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	610	LSE	EON\$Y\$eTP5Hh
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	1,200	LSE	EON\$Y\$eTP5Hc
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	584	LSE	EON\$Y\$eTP5He
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	45	LSE	EON\$Y\$eTP5Hj
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	257	LSE	EON\$Y\$eTP5Hp
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	982	LSE	EON\$Y\$eTP5Hv
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	26	LSE	EON\$Y\$eTP5Hx
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	629	LSE	EON\$Y\$eTP5Hx
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	109	TURQUOISE	EON\$Y\$e5inb
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	109	TURQUOISE	EON\$Y\$e5inb
HSBC HOLDINGS PLC	18/06/2025	08:12:30	GB0005405286	GBP	869.10	109	TURQUOISE	EON\$Y\$e5inm
HSBC HOLDINGS PLC	18/06/2025	08:12:57	GB0005405286	GBP	868.20	1,218	LSE	EON\$Y\$eTP6Ko
HSBC HOLDINGS PLC	18/06/2025	08:12:57	GB0005405286	GBP	868.20	1,218	LSE	EON\$Y\$eTP6L3
HSBC HOLDINGS PLC	18/06/2025	08:12:57	GB0005405286	GBP	868.20	7,627	LSE	EON\$Y\$eTP6L5
HSBC HOLDINGS PLC	18/06/2025	08:12:57	GB0005405286	GBP	868.10	6	AQUIS	5330
HSBC HOLDINGS PLC	18/06/2025	08:12:57	GB0005405286	GBP	868.10	351	AQUIS	5331

[illegible]

HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174651
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174652
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174653
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174654
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174655
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174656
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174657
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174658
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174659
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174660
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174661
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174662
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174663
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174664
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174665
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174666
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174667
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174668
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174669
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174670
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174671
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174672
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174673
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174674
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174675
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174676
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174677
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174678
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174679
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174680
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174681
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174682
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174683
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174684
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174685
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174686
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174687
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174688
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174689
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174690
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174691
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174692
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174693
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174694
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174695
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174696
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174697
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174698
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174699
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174700
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174701
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174702
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HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174704
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174705
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174706
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174707
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174708
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174709
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174710
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174711
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174712
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174713
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174714
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174715
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174716
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174717
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174718
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174719
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174720
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174721
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HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174727
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174728
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174729
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174730
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HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174733
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174734
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HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174737
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HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174740
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174741
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174742
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174743
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174744
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174745
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174746
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174747
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174748
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174749
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174750
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HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174754
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HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174756
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174757
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174758
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174759
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174760
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174761
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174762
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174763
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174764
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174765
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174766
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174767
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174768
HSBC HOLDINGS PLC	18/06/2025	08:18:43	G80005405286	GBP	968.90	11	BXE	78364174769
HSBC								

HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	505	LSE	EONS YeTPGLI
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	1,200	LSE	EONS YeTPGLJ
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	869.00	232	AQUIS	7665
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	869.00	105	AQUIS	7666
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	12	AQUIS	7667
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	28	AQUIS	7668
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	15	BXE	78364174998
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	40	BXE	78364174999
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	50	CXE	2899474088187
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	131	CXE	2899474088188
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	50	CXE	2899474088189
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	131	CXE	2899474088190
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	227	LSE	EONS YeTPGM4
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	322	LSE	EONS YeTPGM6
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	109	TURQUOISE	EONS Ye5u0K
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	109	TURQUOISE	EONS Ye5u0M
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	669	LSE	EONS YeTPGMK
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	252	LSE	EONS YeTPGMm
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	100	LSE	EONS YeTPGMQ
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	236	LSE	EONS YeTPGMQ
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	325	AQUIS	7669
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	669	LSE	EONS YeTPGM
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	259	LSE	EONS YeTPGMk
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	374	LSE	EONS YeTPGMm
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	1,386	LSE	EONS YeTPGMq
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	315	LSE	EONS YeTPGMK
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	325	AQUIS	7672
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	669	LSE	EONS YeTPGNC
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	325	LSE	EONS YeTPGNE
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	53	LSE	EONS YeTPGNG
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	325	AQUIS	7674
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	325	AQUIS	7675
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	669	LSE	EONS YeTPGNQ
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	290	LSE	EONS YeTPGNS
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	338	LSE	EONS YeTPGNU
HSBC HOLDINGS PLC	18/06/2025	08:20:28	GB0005405286	GBP	868.90	13	LSE	EONS YeTPGNm
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	400	HKG	5000003885
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	1,200	HKG	5000003886
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	800	HKG	5000003887
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	800	HKG	5000003888
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	400	HKG	5000003889
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	1,200	HKG	5000003890
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	400	HKG	5000003891
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	400	HKG	5000003892
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	400	HKG	5000003893
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	3,600	HKG	5000003894
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	800	HKG	5000003895
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	400	HKG	5000003896
HSBC HOLDINGS PLC	18/06/2025	08:20:59	GB0005405286	HKD	91.80	800	HKG	5000003897
HSBC HOLDINGS PLC	18/06/2025	08:21:26	GB0005405286	HKD	91.85	11,200	HKG	5000003916
HSBC HOLDINGS PLC	18/06/2025	08:21:26	GB0005405286	HKD	91.85	3,200	HKG	5000003917
HSBC HOLDINGS PLC	18/06/2025	08:21:26	GB0005405286	HKD	91.85	6,400	HKG	5000003918
HSBC HOLDINGS PLC	18/06/2025	08:21:26	GB0005405286	HKD	91.85	6,400	HKG	5000003919
HSBC HOLDINGS PLC	18/06/2025	08:21:26	GB0005405286	HKD	91.85	3,200	HKG	5000003920
HSBC HOLDINGS PLC	18/06/2025	08:21:26	GB0005405286	HKD	91.85	400	HKG	5000003921
HSBC HOLDINGS PLC	18/06/2025	08:21:26	GB0005405286	HKD	91.85	1,200	HKG	5000003922
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	11	AQUIS	8037
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	13	AQUIS	8038
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088449
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	13	CXE	2899474088450
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088451
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	1,200	LSE	EONS YeTPHJ
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	211	LSE	EONS YeTPHJ
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	109	TURQUOISE	EONS Ye5zBw
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	13	TURQUOISE	EONS Ye5zBy
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088452
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088453
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HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088457
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088458
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088459
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	798	LSE	EONS YeTPHJ
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	109	TURQUOISE	EONS Ye5zC4
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	109	TURQUOISE	EONS Ye5zC8
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	106	TURQUOISE	EONS Ye5zCH
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088460
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088461
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	52	CXE	2899474088462
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	1,536	CXE	2899474088463
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	252	LSE	EONS YeTPHK5
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	252	LSE	EONS YeTPHKU
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	445	LSE	EONS YeTPHKW
HSBC HOLDINGS PLC	18/06/2025	08:21:38	GB0005405286	GBP	869.00	187	TURQUOISE	EONS Ye5zCX
HSBC HOLDINGS PLC	18/06/2025	08:21:53	GB0005405286	HKD	91.85	1,200	HKG	5000003925
HSBC HOLDINGS PLC	18/06/2025	08:21:53	GB0005405286	HKD	91.85	2,400	HKG	5000003926
HSBC HOLDINGS PLC	18/06/2025	08:21:53	GB0005405286	HKD	91.85	800	HKG	5000003927
HSBC HOLDINGS PLC	18/06/2025	08:21:53	GB0005405286	HKD	91.85	400	HKG	5000003928
HSBC HOLDINGS PLC	18/06/2025	08:21:53	GB0005405286	HKD	91.85	5,200	HKG	5000003929
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	12	BXE	78364175219
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	40	CXE	2899474088530
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	1,200	LSE	EONS YeTPH4
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	8	LSE	EONS YeTPH4
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	515	LSE	EONS YeTPH4
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	109	TURQUOISE	EONS Ye60eH
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	109	TURQUOISE	EONS Ye60eH
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	12	BXE	78364175220
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	40	CXE	2899474088531
HSBC HOLDINGS PLC	18/06/2025	08:22:02	GB0005405286	GBP	868.80	1,370	LSE	EONS YeTPH4

HSBC HOLDINGS PLC	18/06/2025	08:22:03	GB0005405286	GBP	868.80	1.370	LSE	EONS YeTP Hr7
HSBC HOLDINGS PLC	18/06/2025	08:22:03	GB0005405286	GBP	868.80	1.370	LSE	EONS YeTP Hr+G
HSBC HOLDINGS PLC	18/06/2025	08:22:03	GB0005405286	GBP	868.80	58	LSE	EONS YeTP HrO
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	47	AQUIS	8527
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	436	AQUIS	8528
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	987	AQUIS	8529
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75436
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	660	BXE	783641.75437
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75438
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75439
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75440
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75441
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75442
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75443
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75444
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75445
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75446
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75447
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	54	BXE	783641.75448
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75449
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75450
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	68	BXE	783641.75451
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	28	BXE	783641.75452
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	221	CXE	2899474088831
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	2,129	CXE	2899474088832
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	221	CXE	2899474088833
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	221	CXE	2899474088834
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	221	CXE	2899474088835
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	221	CXE	2899474088836
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	221	CXE	2899474088837
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	221	CXE	2899474088838
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	143	CXE	2899474088840
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	1,200	LSE	EONS YeTP Jr85
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	2,743	LSE	EONS YeTP Jr87
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	1,200	LSE	EONS YeTP Jr8G
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	61	LSE	EONS YeTP Jr8I
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	119	TURQUOISE	EONS Y e65Zi
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	1,122	TURQUOISE	EONS Y e65ZK
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	119	TURQUOISE	EONS Y e65ZQ
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	456	AQUIS	8530
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	689	BXE	783641.75453
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	588	CXE	2899474088841
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	1,638	CXE	2899474088842
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	2,867	LSE	EONS YeTP Jr8K
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	1,253	LSE	EONS YeTP Jr8o
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	1,539	LSE	EONS YeTP Jr8q
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	578	LSE	EONS YeTP Jr8s
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	316	LSE	EONS YeTP Jr8u
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	1,253	LSE	EONS YeTP Jr90
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	1,539	LSE	EONS YeTP Jr92
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	3,346	LSE	EONS YeTP Jr94
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	1,200	LSE	EONS YeTP Jr96
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	1,139	LSE	EONS YeTP Jr9L
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	409	LSE	EONS YeTP Jr9N
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.50	1,172	TURQUOISE	EONS Y e65Zn
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	726	TURQUOISE	EONS Y e65Zb
HSBC HOLDINGS PLC	18/06/2025	08:23:16	GB0005405286	GBP	868.60	119	TURQUOISE	EONS Y e65Zz
HSBC HOLDINGS PLC	18/06/2025	08:23:18	GB0005405286	HKD	91.85	21,200	HKG	5000003937
HSBC HOLDINGS PLC	18/06/2025	08:23:18	GB0005405286	HKD	91.85	400	HKG	5000003938
HSBC HOLDINGS PLC	18/06/2025	08:23:18	GB0005405286	HKD	91.85	8,400	HKG	5000003939
HSBC HOLDINGS PLC	18/06/2025	08:23:37	GB0005405286	HKD	91.80	2,000	HKG	5000003944
HSBC HOLDINGS PLC	18/06/2025	08:23:37	GB0005405286	HKD	91.80	1,600	HKG	5000003945
HSBC HOLDINGS PLC	18/06/2025	08:23:37	GB0005405286	HKD	91.80	400	HKG	5000003946
HSBC HOLDINGS PLC	18/06/2025	08:24:11	GB0005405286	HKD	91.85	14,000	HKG	5000003948
HSBC HOLDINGS PLC	18/06/2025	08:24:27	GB0005405286	HKD	91.80	400	HKG	5000003950
HSBC HOLDINGS PLC	18/06/2025	08:24:27	GB0005405286	HKD	91.80	3,600	HKG	5000003951
HSBC HOLDINGS PLC	18/06/2025	08:24:38	GB0005405286	HKD	91.85	4,000	HKG	5000003953
HSBC HOLDINGS PLC	18/06/2025	08:24:48	GB0005405286	HKD	91.80	400	HKG	5000003954
HSBC HOLDINGS PLC	18/06/2025	08:25:00	GB0005405286	HKD	91.80	400	HKG	5000003955
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	179	AQUIS	9004
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	11	AQUIS	9005
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	1,023	AQUIS	9006
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	269	BXE	783641.75793
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	14	BXE	783641.75794
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	14	BXE	783641.75795
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	870	CXE	2899474089279
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089280
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089281
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089282
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089283
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089284
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089285
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089286
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089287
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089288
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089289
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089290
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089291
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089292
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089293
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089294
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089295
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089296
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089297
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089298
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	47	CXE	2899474089299
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	34	CXE	2899474089300
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	1,120	LSE	EONS YeTP LBr
HSBC HOLDINGS PLC	18/06/2025	08:25:04	GB0005405286	GBP	868.80	1,253	LSE	EONS YeTP LBm

HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	1,200	LSE	EONS YeTPLBo
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	3,223	LSE	EONS YeTPLBq
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	1,253	LSE	EONS YeTPLBR
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	194	LSE	EONS YeTPLBs
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	1,200	LSE	EONS YeTPLBT
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	511	LSE	EONS YeTPLBV
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	158	LSE	EONS YeTPLBX
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	458	TURQUOISE	EONS Ye6BsJ
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	128	TURQUOISE	EONS Ye6BsL
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	412	TURQUOISE	EONS Ye6BsN
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	261	LSE	EONS YeTPLCq
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	470	LSE	EONS YeTPLCi
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	252	LSE	EONS YeTPLCP
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	515	LSE	EONS YeTPLCR
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	261	LSE	EONS YeTPLCV
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	371	LSE	EONS YeTPLCx
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	261	LSE	EONS YeTPLDA
HSBC HOLDINGS PLC	18/06/2025	08:25:04	G80005405286	GBP	868.80	365	LSE	EONS YeTPLDC
HSBC HOLDINGS PLC	18/06/2025	08:25:24	G80005405286	HKD	91.80	1,200	HKG	5000003956
HSBC HOLDINGS PLC	18/06/2025	08:25:36	G80005405286	HKD	91.80	400	HKG	5000003959
HSBC HOLDINGS PLC	18/06/2025	08:26:10	G80005405286	HKD	91.80	400	HKG	5000003960
HSBC HOLDINGS PLC	18/06/2025	08:26:37	G80005405286	HKD	91.85	10,000	HKG	5000003963
HSBC HOLDINGS PLC	18/06/2025	08:26:37	G80005405286	HKD	91.85	2,400	HKG	5000003964
HSBC HOLDINGS PLC	18/06/2025	08:26:37	G80005405286	HKD	91.85	1,200	HKG	5000003965
HSBC HOLDINGS PLC	18/06/2025	08:26:37	G80005405286	HKD	91.85	800	HKG	5000003966
HSBC HOLDINGS PLC	18/06/2025	08:26:37	G80005405286	HKD	91.85	400	HKG	5000003967
HSBC HOLDINGS PLC	18/06/2025	08:26:37	G80005405286	HKD	91.85	400	HKG	5000003968
HSBC HOLDINGS PLC	18/06/2025	08:26:37	G80005405286	HKD	91.85	1,200	HKG	5000003969
HSBC HOLDINGS PLC	18/06/2025	08:26:37	G80005405286	HKD	91.85	23,600	HKG	5000003970
HSBC HOLDINGS PLC	18/06/2025	08:26:45	G80005405286	HKD	91.80	400	HKG	5000003971
HSBC HOLDINGS PLC	18/06/2025	08:27:11	G80005405286	HKD	91.85	11,200	HKG	5000003973
HSBC HOLDINGS PLC	18/06/2025	08:27:20	G80005405286	HKD	91.80	400	HKG	5000003974
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	1,200	LSE	EONS YeTPNip
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	1,314	LSE	EONS YeTPNir
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	207	TURQUOISE	EONS Ye6LPC
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	14	AQUIS	9677
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	1,020	AQUIS	9678
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	18	BXE	78364176171
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	61	CXE	2899474089883
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	1,200	LSE	EONS YeTPNiy
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	1,314	LSE	EONS YeTPNio
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	252	LSE	EONS YeTPNib
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	1,200	LSE	EONS YeTPNig
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	1,314	LSE	EONS YeTPNij
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	252	LSE	EONS YeTPNj
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	5	LSE	EONS YeTPNjn
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	420	LSE	EONS YeTPNPip
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	207	TURQUOISE	EONS Ye6LPI
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	207	TURQUOISE	EONS Ye6LPN
HSBC HOLDINGS PLC	18/06/2025	08:27:41	G80005405286	GBP	868.60	551	LSE	EONS YeTPNjz
HSBC HOLDINGS PLC	18/06/2025	08:27:43	G80005405286	HKD	91.80	800	HKG	5000003975
HSBC HOLDINGS PLC	18/06/2025	08:27:54	G80005405286	HKD	91.80	400	HKG	5000003978
HSBC HOLDINGS PLC	18/06/2025	08:28:12	G80005405286	HKD	91.85	400	HKG	5000003981
HSBC HOLDINGS PLC	18/06/2025	08:28:12	G80005405286	HKD	91.85	1,200	HKG	5000003982
HSBC HOLDINGS PLC	18/06/2025	08:28:12	G80005405286	HKD	91.85	1,200	HKG	5000003983
HSBC HOLDINGS PLC	18/06/2025	08:28:12	G80005405286	HKD	91.85	17,200	HKG	5000003984
HSBC HOLDINGS PLC	18/06/2025	08:28:38	G80005405286	HKD	91.85	9,600	HKG	5000003987
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.10	406	AQUIS	9949
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	406	AQUIS	9950
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,250	AQUIS	9951
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	470	AQUIS	9952
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	406	AQUIS	9953
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9954
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9955
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9956
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9957
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9958
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9959
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	134	AQUIS	9960
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,694	AQUIS	9961
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	134	AQUIS	9962
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9963
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9964
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9965
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9966
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9967
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9968
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9969
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9970
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9971
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9972
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9973
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9974
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9975
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9976
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9977
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9978
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	1,828	AQUIS	9979
HSBC HOLDINGS PLC	18/06/2025	08:28:45	G80005405286	GBP	869.20	233	AQUIS	9980
HSBC HOLDINGS PLC	18/06/2025	08:29:02	G80005405286	HKD	91.80	400	HKG	50000003989
HSBC HOLDINGS PLC	18/06/2025	08:29:04	G80005405286	HKD	91.85	7,200	HKG	50000003991
HSBC HOLDINGS PLC	18/06/2025	08:29:19	G80005405286	HKD	91.80	400	HKG	50000003997
HSBC HOLDINGS PLC	18/06/2025	08:29:27	G80005405286	HKD	91.80	800	HKG	50000003999
HSBC HOLDINGS PLC	18/06/2025	08:29:35	G80005405286	GBP	868.70	11	BXE	78364176514
HSBC HOLDINGS PLC	18/06/2025	08:29:37	G80005405286	HKD	91.85	400	HKG	50000004001
HSBC HOLDINGS PLC	18/06/2025	08:29:37	G80005405286	HKD	91.85	800	HKG	50000004002
HSBC HOLDINGS PLC	18/06/2025	08:29:37	G80005405286	HKD	91.85	1,200	HKG	50000004003
HSBC HOLDINGS PLC	18/06/2025	08:29:37	G80005405286	HKD	91.85	3,600	HKG	50000004004
HSBC HOLDINGS PLC	18/06/2025	08:29:37	G80005405286	HKD	91.85	1,200	HKG	50000004005
HSBC HOLDINGS PLC	18/06/2025	08:29:37	G80005405286	HKD	91.85	1,200	HKG	50000004006

HSBC HOLDINGS PLC	18/06/2025	08:29:37	G80005405286	HKD	91.85	400	HKG	5000004007
HSBC HOLDINGS PLC	18/06/2025	08:29:37	G80005405286	HKD	91.85	400	HKG	5000004008
HSBC HOLDINGS PLC	18/06/2025	08:29:37	G80005405286	HKD	91.85	2,000	HKG	5000004009
HSBC HOLDINGS PLC	18/06/2025	08:30:07	G80005405286	HKD	91.85	400	HKG	5000004013
HSBC HOLDINGS PLC	18/06/2025	08:30:07	G80005405286	HKD	91.85	400	HKG	5000004014
HSBC HOLDINGS PLC	18/06/2025	08:30:07	G80005405286	HKD	91.85	11,200	HKG	5000004015
HSBC HOLDINGS PLC	18/06/2025	08:30:26	G80005405286	HKD	91.80	800	HKG	5000004017
HSBC HOLDINGS PLC	18/06/2025	08:30:29	G80005405286	HKD	91.80	2,000	HKG	5000004018
HSBC HOLDINGS PLC	18/06/2025	08:30:33	G80005405286	HKD	91.85	6,400	HKG	5000004021
HSBC HOLDINGS PLC	18/06/2025	08:30:59	G80005405286	HKD	91.85	400	HKG	5000004024
HSBC HOLDINGS PLC	18/06/2025	08:30:59	G80005405286	HKD	91.85	400	HKG	5000004025
HSBC HOLDINGS PLC	18/06/2025	08:30:59	G80005405286	HKD	91.85	3,600	HKG	5000004026
HSBC HOLDINGS PLC	18/06/2025	08:30:59	G80005405286	HKD	91.85	4,000	HKG	5000004027
HSBC HOLDINGS PLC	18/06/2025	08:30:59	G80005405286	HKD	91.85	400	HKG	5000004028
HSBC HOLDINGS PLC	18/06/2025	08:30:59	G80005405286	HKD	91.85	1,200	HKG	5000004029
HSBC HOLDINGS PLC	18/06/2025	08:31:18	G80005405286	GBP	869.20	371	BXE	78364176888
HSBC HOLDINGS PLC	18/06/2025	08:31:18	G80005405286	GBP	869.20	371	BXE	78364176890
HSBC HOLDINGS PLC	18/06/2025	08:31:18	G80005405286	GBP	869.20	1,200	CXE	2899474090761
HSBC HOLDINGS PLC	18/06/2025	08:31:18	G80005405286	GBP	869.20	985	CXE	2899474090762
HSBC HOLDINGS PLC	18/06/2025	08:31:18	G80005405286	GBP	869.20	1,546	LSE	EONS\$YtTPR8Q
HSBC HOLDINGS PLC	18/06/2025	08:31:18	G80005405286	GBP	869.20	1,271	LSE	EONS\$YtTPR8S
HSBC HOLDINGS PLC	18/06/2025	08:31:18	G80005405286	GBP	869.20	632	TURQUOISE	EONS\$Ytfe6VW
HSBC HOLDINGS PLC	18/06/2025	08:31:18	G80005405286	GBP	869.20	522	TURQUOISE	EONS\$Ytfe6Ve
HSBC HOLDINGS PLC	18/06/2025	08:31:18	G80005405286	GBP	869.20	1,324	LSE	EONS\$YtTPR9d
HSBC HOLDINGS PLC	18/06/2025	08:32:02	G80005405286	HKD	91.90	11,200	HKG	5000004041
HSBC HOLDINGS PLC	18/06/2025	08:32:02	G80005405286	HKD	91.90	2,000	HKG	5000004042
HSBC HOLDINGS PLC	18/06/2025	08:32:02	G80005405286	HKD	91.90	8,800	HKG	5000004043
HSBC HOLDINGS PLC	18/06/2025	08:32:30	G80005405286	HKD	91.90	2,800	HKG	5000004045
HSBC HOLDINGS PLC	18/06/2025	08:32:30	G80005405286	HKD	91.90	800	HKG	5000004046
HSBC HOLDINGS PLC	18/06/2025	08:32:30	G80005405286	HKD	91.90	2,000	HKG	5000004047
HSBC HOLDINGS PLC	18/06/2025	08:32:30	G80005405286	HKD	91.90	400	HKG	5000004048
HSBC HOLDINGS PLC	18/06/2025	08:32:30	G80005405286	HKD	91.90	6,000	HKG	5000004049
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	66	AQUIS	11103
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	355	AQUIS	11104
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	74	AQUIS	11105
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	959	AQUIS	11106
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	637	BXE	78364177122
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	106	BXE	78364177124
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	106	BXE	78364177125
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	106	BXE	78364177126
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	106	BXE	78364177127
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	106	BXE	78364177128
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	106	BXE	78364177129
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	106	BXE	78364177130
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	106	BXE	78364177131
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	106	BXE	78364177132
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	79	BXE	78364177133
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	2,055	CXE	2899474091160
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	345	CXE	2899474091161
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	345	CXE	2899474091162
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	345	CXE	2899474091163
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	345	CXE	2899474091164
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	321	CXE	2899474091165
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	2,648	LSE	EONS\$YtTPSSL
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	1,200	LSE	EONS\$YtTPSSQ
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	650	LSE	EONS\$YtTPSSS
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	339	LSE	EONS\$YtTPSSW
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	1,082	TURQUOISE	EONS\$Ytfe6JA
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	181	TURQUOISE	EONS\$Ytfe6gE
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	181	TURQUOISE	EONS\$Ytfe6gJ
HSBC HOLDINGS PLC	18/06/2025	08:32:33	G80005405286	GBP	869.00	721	TURQUOISE	EONS\$Ytfe6gL
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	559	BXE	78364177137
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	75	BXE	78364177138
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	21	BXE	78364177139
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	2,045	CXE	2899474091167
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	67	CXE	2899474091168
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	2,636	LSE	EONS\$YtTPSPJ
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	1,200	LSE	EONS\$YtTPSPR
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	1,200	LSE	EONS\$YtTPSPX
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	351	LSE	EONS\$YtTPSUZ
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	1,077	TURQUOISE	EONS\$Ytfe6gR
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	128	TURQUOISE	EONS\$Ytfe6gT
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	419	LSE	EONS\$YtTPSV8
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	855	LSE	EONS\$YtTPSVG
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	515	LSE	EONS\$YtTPSVI
HSBC HOLDINGS PLC	18/06/2025	08:32:34	G80005405286	GBP	868.90	497	LSE	EONS\$YtTPSVK
HSBC HOLDINGS PLC	18/06/2025	08:32:35	G80005405286	GBP	868.90	146	LSE	EONS\$YtTPSVI
HSBC HOLDINGS PLC	18/06/2025	08:32:35	G80005405286	GBP	868.90	1,431	LSE	EONS\$YtTPSW2
HSBC HOLDINGS PLC	18/06/2025	08:32:35	G80005405286	GBP	868.90	1,285	LSE	EONS\$YtTPSWu
HSBC HOLDINGS PLC	18/06/2025	08:32:35	G80005405286	GBP	868.90	257	LSE	EONS\$YtTPSWu
HSBC HOLDINGS PLC	18/06/2025	08:32:35	G80005405286	GBP	868.90	125	LSE	EONS\$YtTPSWx
HSBC HOLDINGS PLC	18/06/2025	08:33:02	G80005405286	HKD	91.90	4,000	HKG	5000004054
HSBC HOLDINGS PLC	18/06/2025	08:33:02	G80005405286	HKD	91.90	400	HKG	5000004055
HSBC HOLDINGS PLC	18/06/2025	08:33:02	G80005405286	HKD	91.90	7,600	HKG	5000004056
HSBC HOLDINGS PLC	18/06/2025	08:33:12	G80005405286	GBP	868.50	1,302	LSE	EONS\$YtTPT0e
HSBC HOLDINGS PLC	18/06/2025	08:33:12	G80005405286	GBP	868.50	1,060	LSE	EONS\$YtTPT0g
HSBC HOLDINGS PLC	18/06/2025	08:33:12	G80005405286	GBP	868.50	1,302	LSE	EONS\$YtTPT0J
HSBC HOLDINGS PLC	18/06/2025	08:33:12	G80005405286	GBP	868.50	333	LSE	EONS\$YtTPT0L
HSBC HOLDINGS PLC	18/06/2025	08:33:12	G80005405286	GBP	868.50	1,008	LSE	EONS\$YtTPT11
HSBC HOLDINGS PLC	18/06/2025	08:33:12	G80005405286	GBP	868.50	257	LSE	EONS\$YtTPT13
HSBC HOLDINGS PLC	18/06/2025	08:33:12	G80005405286	GBP	868.50	37	LSE	EONS\$YtTPT16
HSBC HOLDINGS PLC	18/06/2025	08:33:12	G80005405286	GBP	868.50	215	LSE	EONS\$YtTPT18
HSBC HOLDINGS PLC	18/06/2025	08:33:12	G80005405286	GBP	868.50	420	LSE	EONS\$YtTPT1L
HSBC HOLDINGS PLC	18/06/2025	08:33:25	G80005405286	HKD	91.85	6,400	HKG	5000004066
HSBC HOLDINGS PLC	18/06/2025	08:33:25	G80005405286	HKD	91.85	45,200	HKG	5000004067
HSBC HOLDINGS PLC	18/06/2025	08:33:25	G80005405286	HKD	91.85	400	HKG	5000004068
HSBC HOLDINGS PLC	18/06/2025	08:33:25	G80005405286	HKD	91.85	1,600	HKG	5000004069
HSBC HOLDINGS PLC	18/06/2025	08:33:25	G80005405286	HKD	91.85	400	HKG	5000004070
HSBC HOLDINGS PLC	18/06/2025	08:33:25	G80005405286	HKD	91.85	2,400	HKG	5000004071
HSBC HOLDINGS PLC	18/06/2025	08:33:25	G80005405286	HKD	91.85	38,000	HKG	5000004072

HSBC HOLDINGS PLC	18/06/2025	08:33:25	GB0005405286	HKD		91.85	46.400	HKG	5000004073
HSBC HOLDINGS PLC	18/06/2025	08:34:06	GB0005405286	GBP		868.70	1.200	LSE	EONS\$YeTP7ub
HSBC HOLDINGS PLC	18/06/2025	08:34:06	GB0005405286	GBP		868.70	1.257	LSE	EONS\$YeTP7ud
HSBC HOLDINGS PLC	18/06/2025	08:34:06	GB0005405286	GBP		868.70	225	LSE	EONS\$YeTP7uf
HSBC HOLDINGS PLC	18/06/2025	08:34:06	GB0005405286	GBP		868.70	8,961	LSE	EONS\$YeTP7uh
HSBC HOLDINGS PLC	18/06/2025	08:34:55	GB0005405286	GBP		868.40	1,252	LSE	EONS\$YeTPUN6
HSBC HOLDINGS PLC	18/06/2025	08:34:55	GB0005405286	GBP		868.40	38	LSE	EONS\$YeTPUN8
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		868.90	1,008	LSE	EONS\$YeTPVke
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		868.90	1,370	LSE	EONS\$YeTPVks
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		868.90	3,742	LSE	EONS\$YeTPVku
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	233	AQUIS	11907
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	1,097	AQUIS	11908
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	351	BXE	78364177637
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	351	BXE	78364177638
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	132	BXE	78364177639
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	351	BXE	78364177640
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	132	BXE	78364177641
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	351	BXE	78364177642
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	221	BXE	78364177643
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	840	CXE	2899474091987
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	294	CXE	2899474091988
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	840	CXE	2899474091989
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	1,134	CXE	2899474091990
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	294	CXE	2899474091991
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	84	CXE	2899474091992
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	756	CXE	2899474091993
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	84	CXE	2899474091994
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	1,134	CXE	2899474091995
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	1,035	CXE	2899474091996
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	1,460	LSE	EONS\$YeTPVjc
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	515	LSE	EONS\$YeTPVje
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	1,460	LSE	EONS\$YeTPVjk
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	515	LSE	EONS\$YeTPVjm
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	1,460	LSE	EONS\$YeTPVjq
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	515	LSE	EONS\$YeTPVjs
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	1,460	LSE	EONS\$YeTPVjy
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	985	LSE	EONS\$YeTPVkj
HSBC HOLDINGS PLC	18/06/2025	08:36:33	GB0005405286	GBP		869.00	597	TURQUOISE	EONS\$Yle6wn

HSBC HOLDINGS PLC	18/06/2025	08:40:25	G80005405286	HKD	91.80	7,600	HKG	5000004143
HSBC HOLDINGS PLC	18/06/2025	08:40:44	G80005405286	HKD	91.80	800	HKG	5000004145
HSBC HOLDINGS PLC	18/06/2025	08:40:50	G80005405286	HKD	91.80	4,800	HKG	5000004146
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	2,400	HKG	5000004148
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	400	HKG	5000004149
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	400	HKG	5000004150
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	7,200	HKG	5000004151
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	1,200	HKG	5000004152
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	800	HKG	5000004153
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	1,600	HKG	5000004154
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	2,400	HKG	5000004155
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	2,400	HKG	5000004156
HSBC HOLDINGS PLC	18/06/2025	08:41:27	G80005405286	HKD	91.85	1,200	HKG	5000004157
HSBC HOLDINGS PLC	18/06/2025	08:42:00	G80005405286	GBP	869.80	515	BXE	78364178369
HSBC HOLDINGS PLC	18/06/2025	08:42:00	G80005405286	GBP	869.80	46	CXE	2899474093095
HSBC HOLDINGS PLC	18/06/2025	08:42:00	G80005405286	GBP	869.80	515	CXE	2899474093096
HSBC HOLDINGS PLC	18/06/2025	08:42:00	G80005405286	GBP	869.80	951	LSE	EONSyYeTPzm
HSBC HOLDINGS PLC	18/06/2025	08:42:00	G80005405286	GBP	869.80	281	LSE	EONSyYeTPZrp
HSBC HOLDINGS PLC	18/06/2025	08:42:00	G80005405286	GBP	869.80	554	LSE	EONSyYeTPZrr
HSBC HOLDINGS PLC	18/06/2025	08:42:00	G80005405286	GBP	869.80	515	TURQUOISE	EONSyYle7F6O
HSBC HOLDINGS PLC	18/06/2025	08:42:21	G80005405286	HKD	91.90	8,000	HKG	5000004174
HSBC HOLDINGS PLC	18/06/2025	08:42:21	G80005405286	HKD	91.90	1,600	HKG	5000004175
HSBC HOLDINGS PLC	18/06/2025	08:42:21	G80005405286	HKD	91.90	16,800	HKG	5000004176
HSBC HOLDINGS PLC	18/06/2025	08:42:49	G80005405286	HKD	91.90	3,200	HKG	5000004183
HSBC HOLDINGS PLC	18/06/2025	08:42:49	G80005405286	HKD	91.90	1,200	HKG	5000004184
HSBC HOLDINGS PLC	18/06/2025	08:42:49	G80005405286	HKD	91.90	10,000	HKG	5000004185
HSBC HOLDINGS PLC	18/06/2025	08:43:16	G80005405286	HKD	91.90	12,000	HKG	5000004188
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	1,200	LSE	EONSyYeTPaup
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	3,241	LSE	EONSyYeTPauv
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	23	AQUIS	13257
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	509	AQUIS	13258
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	34	BXE	78364178614
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	110	CXE	2899474093374
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	110	CXE	2899474093375
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	110	CXE	2899474093376
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	110	CXE	2899474093377
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	110	CXE	2899474093378
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	84	CXE	2899474093379
HSBC HOLDINGS PLC	18/06/2025	08:43:30	G80005405286	GBP	870.70	1,200	LSE	EONS

HSBC HOLDINGS PLC	18/06/2025	08:44:37	G80005405286	HKD	91.90	7.600	HKG	5000004234
HSBC HOLDINGS PLC	18/06/2025	08:44:37	G80005405286	HKD	91.90	4.400	HKG	5000004235
HSBC HOLDINGS PLC	18/06/2025	08:44:37	G80005405286	HKD	91.90	18.000	HKG	5000004236
HSBC HOLDINGS PLC	18/06/2025	08:44:39	G80005405286	HKD	91.90	400	HKG	5000004238
HSBC HOLDINGS PLC	18/06/2025	08:44:39	G80005405286	HKD	91.90	400	HKG	5000004239
HSBC HOLDINGS PLC	18/06/2025	08:44:39	G80005405286	HKD	91.90	4,000	HKG	5000004240
HSBC HOLDINGS PLC	18/06/2025	08:44:39	G80005405286	HKD	91.90	2,000	HKG	5000004243
HSBC HOLDINGS PLC	18/06/2025	08:44:39	G80005405286	HKD	91.90	15.600	HKG	5000004244
HSBC HOLDINGS PLC	18/06/2025	08:44:39	G80005405286	HKD	91.90	12.400	HKG	5000004245
HSBC HOLDINGS PLC	18/06/2025	08:44:39	G80005405286	HKD	91.90	21.200	HKG	5000004246
HSBC HOLDINGS PLC	18/06/2025	08:44:43	G80005405286	HKD	91.90	1.200	HKG	5000004250
HSBC HOLDINGS PLC	18/06/2025	08:44:45	G80005405286	HKD	91.90	1.200	HKG	5000004251
HSBC HOLDINGS PLC	18/06/2025	08:45:21	G80005405286	HKD	91.90	400	HKG	5000004252
HSBC HOLDINGS PLC	18/06/2025	08:45:32	G80005405286	HKD	91.90	5.600	HKG	5000004255
HSBC HOLDINGS PLC	18/06/2025	08:45:42	G80005405286	HKD	91.90	39.200	HKG	5000004256
HSBC HOLDINGS PLC	18/06/2025	08:45:42	G80005405286	HKD	91.90	1.600	HKG	5000004258
HSBC HOLDINGS PLC	18/06/2025	08:45:52	G80005405286	GBP	870.20	1.375	LSE	EONS\$YeTPcwq
HSBC HOLDINGS PLC	18/06/2025	08:45:52	G80005405286	GBP	870.20	1.327	LSE	EONS\$YeTPcwl
HSBC HOLDINGS PLC	18/06/2025	08:45:52	G80005405286	GBP	870.20	1.375	LSE	EONS\$YeTPcww
HSBC HOLDINGS PLC	18/06/2025	08:45:52	G80005405286	GBP	870.20	1.327	LSE	EONS\$YeTPcww
HSBC HOLDINGS PLC	18/06/2025	08:46:31	G80005405286	GBP	869.90	40	BXE	78364179135
HSBC HOLDINGS PLC	18/06/2025	08:46:31	G80005405286	GBP	869.90	131	CXE	2899474094190
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.248	LSE	EONS\$YeTPda0
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.371	LSE	EONS\$YeTPda6
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.248	LSE	EONS\$YeTPda8
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	504	LSE	EONS\$YeTPdaa
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	867	LSE	EONS\$YeTPdac
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.149	LSE	EONS\$YeTPdae
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.371	LSE	EONS\$YeTPdae
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.248	LSE	EONS\$YeTPdaG
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	99	LSE	EONS\$YeTPdal
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	589	LSE	EONS\$YeTPdan
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.240	LSE	EONS\$YeTPdap
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.371	LSE	EONS\$YeTPdaQ
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.248	LSE	EONS\$YeTPdaS
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.371	LSE	EONS\$YeTPdaZ
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.248	LSE	EONS\$YeTPdZr
HSBC HOLDINGS PLC	18/06/2025	08:46:36	G80005405286	GBP	869.80	1.371	LSE	EONS\$YeTPdZy
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	1.360	LSE	EONS\$YeTPDI
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	1.011	LSE	EONS\$YeTPDdv
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	1.360	LSE	EONS\$YeTPDdz
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	420	LSE	EONS\$YeTPIE9
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	30	LSE	EONS\$YeTPIEC
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	910	LSE	EONS\$YeTPIEL
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	270	LSE	EONS\$YeTPIEN
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	504	LSE	EONS\$YeTPIER
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	756	LSE	EONS\$YeTPIET
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	100	LSE	EONS\$YeTPIEb
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	89	LSE	EONS\$YeTPIEd
HSBC HOLDINGS PLC	18/06/2025	08:48:50	G80005405286	GBP	870.30	504	LSE	EONS\$YeTPIEh
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	18	AQUIS	14650
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	1,014	AQUIS	14651
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	25	BXE	78364179629
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	83	CXE	2899474095028
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	1,200	LSE	EONS\$YeTPITf
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	504	LSE	EONS\$YeTPITx
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	696	LSE	EONS\$YeTPITZ
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	312	LSE	EONS\$YeTPtP1J
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	1,200	LSE	EONS\$YeTPtP1B
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	1,139	LSE	EONS\$YeTPtP1A
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	879	LSE	EONS\$YeTPtP1K
HSBC HOLDINGS PLC	18/06/2025	08:49:23	G80005405286	GBP	870.20	378	LSE	EONS\$YeTPtP1m
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	37	AQUIS	14731
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	53	BXE	78364179674
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	53	BXE	78364179675
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095075
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095076
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095077
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095078
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095079
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	81	CXE	2899474095080
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095081
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	1,200	LSE	EONS\$YeTPtP1c
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	1,200	LSE	EONS\$YeTPtP1f
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	1,200	LSE	EONS\$YeTPtP1h
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	1,200	LSE	EONS\$YeTPtP1i
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	1,200	LSE	EONS\$YeTPtP1l
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	141	LSE	EONS\$YeTPtP1p
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	1,200	LSE	EONS\$YeTPtP1y
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095082
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095083
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095084
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095085
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095086
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095087
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095088
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	1,315	LSE	EONS\$YeTPtPmT
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	882	LSE	EONS\$YeTPtPmV
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	398	LSE	EONS\$YeTPtPmX
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	636	AQUIS	14732
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	515	AQUIS	14733
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	987	AQUIS	14734
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	1,250	AQUIS	14735
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.20	173	CXE	2899474095089
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.10	382	LSE	EONS\$YeTPtPnG
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.10	954	LSE	EONS\$YeTPtPni
HSBC HOLDINGS PLC	18/06/2025	08:49:48	G80005405286	GBP	870.10	954	LSE	EONS\$YeTPtPnR
HSBC HOLDINGS PLC	18/06/2025	08:50:02	G80005405286	GBP	870.00	1,200	LSE	EONS\$YeTPtPzB
HSBC HOLDINGS PLC	18/06/2025	08:50:02	G80005405286	GBP	870.00	1,293	LSE	EONS\$YeTPtPzD
HSBC HOLDINGS PLC	18/06/2025	08:50:02	G80005405286	GBP	870.00	1,810	LSE	EONS\$YeTPtPzH

HSBC HOLDINGS PLC	18/06/2025	08:50:02	GB0005405286	GBP		870.00	8.470	LSE	EONS YeTPtJ
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.60	1.596	LSE	EONS YeTPHL
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.60	2.802	LSE	EONS YeTPHLU
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.60	1.797	TURQUOISE	EONS Ye7nIU
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.50	1.008	LSE	EONS YeTPHLq
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.50	192	LSE	EONS YeTPHLu
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.50	2.336	LSE	EONS YeTPHLw
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.50	742	LSE	EONS YeTPHmO
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.60	699	AQUIS	15321
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.60	1.057	BXE	78364180007
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.60	3.413	CXE	2899474095601
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.50	1.649	LSE	EONS YeTPHMQ
HSBC HOLDINGS PLC	18/06/2025	08:52:01	GB0005405286	GBP		869.50	515	LSE	EONS YeTPHMS
HSBC HOLDINGS PLC	18/06/2025	08:52:02	GB0005405286	GBP		869.50	84	LSE	EONS YeTPHN5
HSBC HOLDINGS PLC	18/06/2025	08:52:02	GB0005405286	GBP		869.50	1.459	LSE	EONS YeTPHNf
HSBC HOLDINGS PLC	18/06/2025	08:52:02	GB0005405286	GBP		869.50	257	LSE	EONS YeTPHNr
HSBC HOLDINGS PLC	18/06/2025	08:52:02	GB0005405286	GBP		869.50	636	AQUIS	15322
HSBC HOLDINGS PLC	18/06/2025	08:52:02	GB0005405286	GBP		869.50	1.536	CXE	2899474095602
HSBC HOLDINGS PLC	18/06/2025	08:52:02	GB0005405286	GBP		869.50	187	TURQUOISE	EONS Ye7nJf
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	104	AQUIS	16175
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	600	AQUIS	16176
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	104	AQUIS	16177
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	104	AQUIS	16178
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	121	AQUIS	16179
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	152	BXE	78364180532
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	152	BXE	78364180533
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	152	BXE	78364180534
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	152	BXE	78364180535
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	152	BXE	78364180536
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	152	BXE	78364180537
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	496	CXE	2899474096444
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	496	CXE	2899474096445
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	420	CXE	2899474096446
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	76	CXE	2899474096447
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	420	CXE	2899474096448
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	84	CXE	2899474096449
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	412	CXE	2899474096450
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	84	CXE	2899474096451
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	496	CXE	2899474096452
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	440	CXE	2899474096453
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	1.200	LSE	EONS YeTPHq
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	1.200	LSE	EONS YeTPiGo
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	756	LSE	EONS YeTPH2
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	252	LSE	EONS YeTPH6
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	192	LSE	EONS YeTPH8
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	812	LSE	EONS YeTPH9
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	260	TURQUOISE	EONS Ye7yEc
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	260	TURQUOISE	EONS Ye7yEE
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	260	TURQUOISE	EONS Ye7yEg
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	245	TURQUOISE	EONS Ye7yEk
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	260	TURQUOISE	EONS Ye7yEK
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	260	TURQUOISE	EONS Ye7yEO
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	260	TURQUOISE	EONS Ye7yET
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.20	149	BXE	78364180538
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.10	636	AQUIS	16180
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.10	187	TURQUOISE	EONS Ye7yF2
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.10	260	LSE	EONS YeTPHx
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.10	896	LSE	EONS YeTPH2
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.10	1,649	LSE	EONS YeTPJ1
HSBC HOLDINGS PLC	18/06/2025	08:55:03	GB0005405286	GBP		869.10	187	TURQUOISE	EONS Ye7yF9
HSBC HOLDINGS PLC	18/06/2025	08:55:40	GB0005405286	GBP		869.10	1,213	LSE	EONS YeTPKk
HSBC HOLDINGS PLC	18/06/2025	08:55:40	GB0005405286	GBP		869.10	1,398	LSE	EONS YeTPKw
HSBC HOLDINGS PLC	18/06/2025	08:55:40	GB0005405286	GBP		869.10	899	LSE	EONS YeTPKky
HSBC HOLDINGS PLC	18/06/2025	08:55:40	GB0005405286	GBP		869.10	1,338	LSE	EONS YeTPKLO
HSBC HOLDINGS PLC	18/06/2025	08:55:48	GB0005405286	GBP		869.10	32	BXE	78364180659
HSBC HOLDINGS PLC	18/06/2025	08:56:25	GB0005405286	GBP		869.40	26	LSE	EONS YeTPKz6
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	12	AQUIS	16629
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	600	AQUIS	16630
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	12	AQUIS	16631
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	409	AQUIS	16632
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	15	BXE	78364180811
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	50	CXE	2899474096863
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	50	CXE	2899474096864
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	1.200	LSE	EONS YeTPFE
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	1.200	LSE	EONS YeTPFfR
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	145	TURQUOISE	EONS Ye847r
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	145	TURQUOISE	EONS Ye847v
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	145	TURQUOISE	EONS Ye8481
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	145	TURQUOISE	EONS Ye8487
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	636	AQUIS	16633
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	187	BXE	78364180812
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	257	LSE	EONS YeTPFE
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	99	LSE	EONS YeTPFI
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	636	AQUIS	16634
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	187	BXE	78364180813
HSBC HOLDINGS PLC	18/06/2025	08:56:45	GB0005405286	GBP		869.50	1,536	CXE	2899474096865
HSBC HOLDINGS PLC	18/06/2025	08:57:43	GB0005405286	GBP		869.40	139	BXE	78364180959
HSBC HOLDINGS PLC	18/06/2025	08:57:43	GB0005405286	GBP		869.40	848	LSE	EONS YeTPWf
HSBC HOLDINGS PLC	18/06/2025	08:57:43	GB0005405286	GBP		869.40	29	TURQUOISE	EONS Ye874T
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	1,536	CXE	2899474097195
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	900	LSE	EONS YeTPmDf
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	1,649	LSE	EONS YeTPmDh
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	750	LSE	EONS YeTPmDj
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	756	LSE	EONS YeTPmDi
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	192	LSE	EONS YeTPmE5
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	900	LSE	EONS YeTPmE7
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	1,649	LSE	EONS YeTPmEJ
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	356	LSE	EONS YeTPmEL
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	21	BXE	78364181012
HSBC HOLDINGS PLC	18/06/2025	08:58:02	GB0005405286	GBP		869.50	1	BXE	78364181013

HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1.536	CXE	2899474097196
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097197
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	357	LSE	EONS\$YeTPmF0
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1.649	LSE	EONS\$YeTPmF2
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	756	LSE	EONS\$YeTPmFA
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	444	LSE	EONS\$YeTPmFF
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	383	LSE	EONS\$YeTPmFH
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1.200	LSE	EONS\$YeTPmFL
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1.180	LSE	EONS\$YeTPmFR
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181014
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181015
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181016
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181017
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181018
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181019
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181020
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181021
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181022
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181023
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181024
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181025
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181026
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181027
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097198
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097199
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097200
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097201
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097202
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097203
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097204
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097205
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097206
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097207
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097208
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097209
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097210
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097211
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097212
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097213
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097214
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	294	LSE	EONS\$YeTPmFd
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	20	LSE	EONS\$YeTPmFU
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	237	LSE	EONS\$YeTPmFW
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	756	LSE	EONS\$YeTPmG0
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	504	LSE	EONS\$YeTPmG3
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	84	LSE	EONS\$YeTPmG0
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181028
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181029
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181030
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181031
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	21	BXE	78364181032
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1	BXE	78364181033
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097215
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097216
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097217
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097218
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097219
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097220
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	70	CXE	2899474097221
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1.649	LSE	EONS\$YeTPmGH
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	862	LSE	EONS\$YeTPmGJ
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	252	LSE	EONS\$YeTPmGL
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	139	LSE	EONS\$YeTPmGT
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	187	BXE	78364181034
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	1.536	CXE	2899474097222
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.50	10	LSE	EONS\$YeTPmGm
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	9	AQUIS	16931
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	12	BXE	78364181036
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	12	BXE	78364181037
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097225
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097226
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097227
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097228
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097229
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097230
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097231
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097232
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097233
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097234
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	28	CXE	2899474097235
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	12	BXE	78364181038
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	38	CXE	2899474097236
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	1.200	LSE	EONS\$YeTPmH1
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	1.200	LSE	EONS\$YeTPmH5
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	41	LSE	EONS\$YeTPmH7
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	1.293	TURQUOISE	EONS\$Ye886i
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	119	TURQUOISE	EONS\$Ye886k
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	428	TURQUOISE	EONS\$Ye886r
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	119	TURQUOISE	EONS\$Ye886t
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	844	TURQUOISE	EONS\$Ye886v
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	636	AQUIS	16932
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	556	CXE	2899474097237
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	4	LSE	EONS\$YeTPmHh
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	731	LSE	EONS\$YeTPmHj
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	384	LSE	EONS\$YeTPmHz
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	247	LSE	EONS\$YeTPmI1
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	490	LSE	EONS\$YeTPmIA
HSBC HOLDINGS PLC	18/06/2025	08:58:02	G80005405286	GBP	869.40	423	LSE	EONS\$YeTPmIC
HSBC HOLDINGS PLC	18/06/2025	08:59:19	G80005405286	GBP	869.10	1.303	LSE	EONS\$YeTPn5Z
HSBC HOLDINGS PLC	18/06/2025	08:59:29	G80005405286	GBP	868.99	35	BXE	783641812.16

HSBC HOLDINGS PLC	18/06/2025	08:59:29	G80005405286	GBP	868.90	35	BXE	78364181217
HSBC HOLDINGS PLC	18/06/2025	08:59:29	G80005405286	GBP	868.90	113	CXE	2899474097557
HSBC HOLDINGS PLC	18/06/2025	08:59:29	G80005405286	GBP	868.90	1,200	LSE	EONS YeTPnC1
HSBC HOLDINGS PLC	18/06/2025	08:59:29	G80005405286	GBP	868.90	281	LSE	EONS YeTPnC3
HSBC HOLDINGS PLC	18/06/2025	08:59:29	G80005405286	GBP	868.90	145	TURQUOISE	EONS Yle8DET
HSBC HOLDINGS PLC	18/06/2025	08:59:30	G80005405286	GBP	868.80	13	BXE	78364181224
HSBC HOLDINGS PLC	18/06/2025	08:59:30	G80005405286	GBP	868.80	1,200	LSE	EONS YeTPnGn
HSBC HOLDINGS PLC	18/06/2025	08:59:30	G80005405286	GBP	868.80	13	BXE	78364181225
HSBC HOLDINGS PLC	18/06/2025	08:59:30	G80005405286	GBP	868.80	13	BXE	78364181226
HSBC HOLDINGS PLC	18/06/2025	08:59:31	G80005405286	GBP	868.80	13	BXE	78364181230
HSBC HOLDINGS PLC	18/06/2025	08:59:31	G80005405286	GBP	868.80	13	BXE	78364181231
HSBC HOLDINGS PLC	18/06/2025	09:00:18	G80005405286	GBP	869.30	1,430	LSE	EONS YeTPo6d
HSBC HOLDINGS PLC	18/06/2025	09:00:18	G80005405286	GBP	869.30	595	LSE	EONS YeTPo6g
HSBC HOLDINGS PLC	18/06/2025	09:00:18	G80005405286	GBP	869.30	1,430	LSE	EONS YeTPo71
HSBC HOLDINGS PLC	18/06/2025	09:00:18	G80005405286	GBP	869.30	595	LSE	EONS YeTPo73
HSBC HOLDINGS PLC	18/06/2025	09:00:18	G80005405286	GBP	869.30	257	LSE	EONS YeTPo7E
HSBC HOLDINGS PLC	18/06/2025	09:00:18	G80005405286	GBP	869.30	187	LSE	EONS YeTPo7Y
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	657	AQUIS	17826
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	3,208	CXE	2899474098133
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	4,133	LSE	EONS YeTPp5W
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	1,690	TURQUOISE	EONS Yle8Kmu
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.60	420	LSE	EONS YeTPp6C
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	636	AQUIS	17827
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	496	AQUIS	17828
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	1,536	CXE	2899474098134
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	49	CXE	2899474098135
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	187	TURQUOISE	EONS Yle8KnG
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	515	TURQUOISE	EONS Yle8Knl
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	2,003	CXE	2899474098136
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	1,503	CXE	2899474098137
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	1,481	CXE	2899474098138
HSBC HOLDINGS PLC	18/06/2025	09:01:36	G80005405286	GBP	869.70	539	AQUIS	17830
HSBC HOLDINGS PLC	18/06/2025	09:01:37	G80005405286	GBP	869.70	397	AQUIS	17831
HSBC HOLDINGS PLC	18/06/2025	09:01:37	G80005405286	GBP	869.70	148	AQUIS	17832
HSBC HOLDINGS PLC	18/06/2025	09:02:39	G80005405286	GBP	869.80	1,252	LSE	EONS YeTPpB
HSBC HOLDINGS PLC	18/06/2025	09:02:39	G80005405286	GBP	869.80	5,560	LSE	EONS YeTPpH
HSBC HOLDINGS PLC	18/06/2025	09:02:39	G80005405286	GBP	869.80	1,252	LSE	EONS YeTPpIn
HSBC HOLDINGS PLC	18/06/2025	09:03:04	G80005405286	GBP	869.40	1,359	LSE	EONS YeTPgGP
HSBC HOLDINGS PLC	18/06/2025	09:03:04	G80005405286	GBP	869.40	1,335	LSE	EONS YeTPgGR
HSBC HOLDINGS PLC	18/06/2025	09:03:04	G80005405286	GBP	869.40	1,299	LSE	EONS YeTPgT
HSBC HOLDINGS PLC	18/06/2025	09:03:04	G80005405286	GBP	869.40	4,198	LSE	EONS YeTPgGV
HSBC HOLDINGS PLC	18/06/2025	09:03:04	G80005405286	GBP	869.40	709	LSE	EONS YeTPgGX
HSBC HOLDINGS PLC	18/06/2025	09:03:04	G80005405286	GBP	869.40	3,830	LSE	EONS YeTPgGZ
HSBC HOLDINGS PLC	18/06/2025	09:05:31	G80005405286	GBP	869.80	1,373	LSE	EONS YeTPnL
HSBC HOLDINGS PLC	18/06/2025	09:05:31	G80005405286	GBP	869.80	198	LSE	EONS YeTPnuY
HSBC HOLDINGS PLC	18/06/2025	09:05:31	G80005405286	GBP	869.80	1,175	LSE	EONS YeTPnU
HSBC HOLDINGS PLC	18/06/2025	09:05:31	G80005405286	GBP	869.80	921	LSE	EONS YeTPnUh
HSBC HOLDINGS PLC	18/06/2025	09:05:31	G80005405286	GBP	869.80	1,536	CXE	2899474099049
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	13	BXE	78364182233
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	46	CXE	2899474099051
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	252	LSE	EONS YeTPnc
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	756	LSE	EONS YeTPncx
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	192	LSE	EONS YeTPnFd
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	65	LSE	EONS YeTPnFn
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	131	LSE	EONS YeTPnFr
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	1,200	LSE	EONS YeTPnTr
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	114	TURQUOISE	EONS Yle8a7I
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	1,649	LSE	EONS YeTPny5
HSBC HOLDINGS PLC	18/06/2025	09:05:32	G80005405286	GBP	869.80	503	LSE	EONS YeTPny7
HSBC HOLDINGS PLC	18/06/2025	09:06:07	G80005405286	GBP	869.80	22	AQUIS	18949
HSBC HOLDINGS PLC	18/06/2025	09:06:07	G80005405286	GBP	869.80	1,010	AQUIS	18950
HSBC HOLDINGS PLC	18/06/2025	09:06:07	G80005405286	GBP	869.80	1,200	LSE	EONS YeTPsOK
HSBC HOLDINGS PLC	18/06/2025	09:06:07	G80005405286	GBP	869.80	23	AQUIS	18951
HSBC HOLDINGS PLC	18/06/2025	09:06:07	G80005405286	GBP	869.80	600	AQUIS	18952
HSBC HOLDINGS PLC	18/06/2025	09:06:07	G80005405286	GBP	869.80	84	CXE	2899474099190
HSBC HOLDINGS PLC	18/06/2025	09:07:05	G80005405286	GBP	870.20	826	TURQUOISE	EONS Yle8g6I
HSBC HOLDINGS PLC	18/06/2025	09:07:05	G80005405286	GBP	870.20	428	BXE	78364182487
HSBC HOLDINGS PLC	18/06/2025	09:07:05	G80005405286	GBP	870.20	428	BXE	78364182488
HSBC HOLDINGS PLC	18/06/2025	09:07:05	G80005405286	GBP	870.20	428	BXE	78364182489
HSBC HOLDINGS PLC	18/06/2025	09:07:05	G80005405286	GBP	870.20	428	BXE	78364182490
HSBC HOLDINGS PLC	18/06/2025	09:07:06	G80005405286	GBP	870.20	273	TURQUOISE	EONS Yle8gCF
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	32	BXE	78364182538
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	523	BXE	78364182539
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	105	CXE	2899474099539
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	735	CXE	2899474099540
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	954	CXE	2899474099541
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	23	AQUIS	19297
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	346	AQUIS	19298
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	1,009	AQUIS	19299
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	191	AQUIS	19300
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	32	BXE	78364182540
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	523	BXE	78364182541
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	105	CXE	2899474099542
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	849	CXE	2899474099543
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	105	CXE	2899474099544
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	735	CXE	2899474099545
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	105	CXE	2899474099546
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	954	CXE	2899474099547
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	1,200	LSE	EONS YeTPiZ3
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	2,175	LSE	EONS YeTPiZ7
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	180	LSE	EONS YeTPiZd
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	1,020	LSE	EONS YeTPiZi
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	1,200	LSE	EONS YeTPiZG
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	2,175	LSE	EONS YeTPiZi
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	52	LSE	EONS YeTPiZK
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	628	LSE	EONS YeTPiZm
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	65	LSE	EONS YeTPiZM
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	115	LSE	EONS YeTPiZo
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	1,008	LSE	EONS YeTPiZS
HSBC HOLDINGS PLC	18/06/2025	09:07:27	G80005405286	GBP	870.10	12	LSE	EONS YeTPiZZ

HSBC HOLDINGS PLC	18/06/2025	09:16:42	GB0005405286	GBP	870.80	504	LSE	EONSjYeTPzHh
HSBC HOLDINGS PLC	18/06/2025	09:16:43	GB0005405286	GBP	870.80	246	CXE	2899474101404
HSBC HOLDINGS PLC	18/06/2025	09:16:43	GB0005405286	GBP	870.80	575	LSE	EONSjYeTPzHs
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	1,218	CXE	2899474101407
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	18	CXE	2899474101408
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	11	LSE	EONSjYeTPzJj
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	923	LSE	EONSjYeTPzJj
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	983	LSE	EONSjYeTPzJm
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	11	LSE	EONSjYeTPzJo
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	504	LSE	EONSjYeTPzJQ
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	257	LSE	EONSjYeTPzJs
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	993	LSE	EONSjYeTPzK4
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	248	LSE	EONSjYeTPzK6
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	676	LSE	EONSjYeTPzK8
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	855	LSE	EONSjYeTPzKa
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	1,498	LSE	EONSjYeTPzKe
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	519	LSE	EONSjYeTPzKg
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	1,498	LSE	EONSjYeTPzKJ
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	882	LSE	EONSjYeTPzKp
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	252	LSE	EONSjYeTPzKO
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	84	LSE	EONSjYeTPzKs
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	1,162	LSE	EONSjYeTPzKy
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	84	LSE	EONSjYeTPzKu
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.70	255	TURQUOISE	EONSjYle9C8L
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	496	AQUIS	21199
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	636	AQUIS	21200
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	908	AQUIS	21201
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	1,536	CXE	2899474101409
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	373	CXE	2899474101410
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	360	TURQUOISE	EONSjYle9C8P
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	253	TURQUOISE	EONSjYle9C8P
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	908	AQUIS	21202
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	1,250	AQUIS	21203
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	1,536	CXE	2899474101411
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	187	TURQUOISE	EONSjYle9C8Y
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	858	LSE	EONSjYeTPzLd
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	1,237	LSE	EONSjYeTPzLf
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	370	LSE	EONSjYeTPzLh
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	1,200	LSE	EONSjYeTPzLm
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	108	TURQUOISE	EONSjYle9C9D
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183720
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183721
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	66	CXE	2899474101413
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183722
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183723
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183724
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183725
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183726
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183727
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183728
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183729
HSBC HOLDINGS PLC	18/06/2025	09:16:44	GB0005405286	GBP	870.80	38	BXE	78364183730
HSBC HOLDINGS PLC	18/06/2025	09:16:45	GB0005405286	GBP	870.80	38	BXE	78364183731
HSBC HOLDINGS PLC	18/06/2025	09:16:45	GB0005405286	GBP	870.80	38	BXE	78364183732
HSBC HOLDINGS PLC	18/06/2025	09:16:45	GB0005405286	GBP	870.80	38	BXE	78364183735
HSBC HOLDINGS PLC	18/06/2025	09:16:45	GB0005405286	GBP	870.80	38	BXE	78364183736
HSBC HOLDINGS PLC	18/06/2025	09:16:46	GB0005405286	GBP	870.80	27	AQUIS	21211
HSBC HOLDINGS PLC	18/06/2025	09:16:46	GB0005405286	GBP	870.80	38	BXE	78364183740
HSBC HOLDINGS PLC	18/06/2025	09:16:46	GB0005405286	GBP	870.80	38	BXE	78364183741
HSBC HOLDINGS PLC	18/06/2025	09:16:46	GB0005405286	GBP	870.80	59	CXE	2899474101417
HSBC HOLDINGS PLC	18/06/2025	09:16:46	GB0005405286	GBP	870.80	118	LSE	EONSjYeTPzOf
HSBC HOLDINGS PLC	18/06/2025	09:16:46	GB0005405286	GBP	870.80	108	TURQUOISE	EONSjYle9C9G
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	1,200	LSE	EONSjYeTQ1hh
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	1,200	LSE	EONSjYeTQ1hh
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	993	LSE	EONSjYeTQ1Ih
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	257	LSE	EONSjYeTQ1Ib
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	814	LSE	EONSjYeTQ1Ic
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	386	LSE	EONSjYeTQ1Ij
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	813	LSE	EONSjYeTQ1IL
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	882	LSE	EONSjYeTQ1Ip
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	1,200	LSE	EONSjYeTQ1Ip
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	1,482	LSE	EONSjYeTQ1IR
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	1,200	LSE	EONSjYeTQ1Iv
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	1,482	LSE	EONSjYeTQ1IX
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	61	LSE	EONSjYeTQ1Ic
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	191	LSE	EONSjYeTQ1Ie
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.80	59	AQUIS	22076
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	19	BXE	78364184275
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	19	BXE	78364184276
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	62	CXE	2899474102184
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	62	CXE	2899474102185
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	1,200	LSE	EONSjYeTQ1In2
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	636	LSE	EONSjYeTQ1In4
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	630	LSE	EONSjYeTQ1InF
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	119	TURQUOISE	EONSjYle9Mw
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	119	TURQUOISE	EONSjYle9Mw
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	248	AQUIS	22080
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	1,536	CXE	2899474102190
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	1,237	LSE	EONSjYeTQ1Inp
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	636	LSE	EONSjYeTQ1Inr
HSBC HOLDINGS PLC	18/06/2025	09:20:05	GB0005405286	GBP	870.60	1,000	LSE	EONSjYeTQ1Inr
HSBC HOLDINGS PLC	18/06/2025	09:21:23	GB0005405286	GBP	870.20	1,497	LSE	EONSjYeTQ2pK
HSBC HOLDINGS PLC	18/06/2025	09:22:14	GB0005405286	GBP	869.90	1,363	LSE	EONSjYeTQ3h4
HSBC HOLDINGS PLC	18/06/2025	09:22:14	GB0005405286	GBP	869.90	1,363	LSE	EONSjYeTQ3h8
HSBC HOLDINGS PLC	18/06/2025	09:22:14	GB0005405286	GBP	869.90	710	LSE	EONSjYeTQ3hN
HSBC HOLDINGS PLC	18/06/2025	09:22:14	GB0005405286	GBP	869.90	636	AQUIS	22483
HSBC HOLDINGS PLC	18/06/2025	09:22:14	GB0005405286	GBP	869.90	514	AQUIS	22484
HSBC HOLDINGS PLC	18/06/2025	09:22:14	GB0005405286	GBP	869.90	187	TURQUOISE	EONSjYle9WJW
HSBC HOLDINGS PLC	18/06/2025	09:22:14	GB0005405286	GBP	869.90	636	AQUIS	22485
HSBC HOLDINGS PLC	18/06/2025	09:22:14	GB0005405286	GBP	869.90	1,536	CXE	2899474102675

HSBC HOLDINGS PLC	18/06/2025	09:28:46	GB0005405286	GBP	870.10	257	LSE	EONS\$yETQ94S
HSBC HOLDINGS PLC	18/06/2025	09:28:46	GB0005405286	GBP	870.10	1,053	LSE	EONS\$yETQ94X
HSBC HOLDINGS PLC	18/06/2025	09:28:46	GB0005405286	GBP	870.10	257	LSE	EONS\$yETQ95I
HSBC HOLDINGS PLC	18/06/2025	09:28:46	GB0005405286	GBP	870.10	650	LSE	EONS\$yETQ95P
HSBC HOLDINGS PLC	18/06/2025	09:28:46	GB0005405286	GBP	870.10	1,536	CXE	2899474103819
HSBC HOLDINGS PLC	18/06/2025	09:28:46	GB0005405286	GBP	870.10	927	LSE	EONS\$yETQ963
HSBC HOLDINGS PLC	18/06/2025	09:28:46	GB0005405286	GBP	870.10	892	LSE	EONS\$yETQ965
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	483	LSE	EONS\$yETQ97K
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	717	LSE	EONS\$yETQ97m
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	273	LSE	EONS\$yETQ97o
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	990	LSE	EONS\$yETQ97s
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	110	CXE	2899474103829
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	110	CXE	2899474103830
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	210	LSE	EONS\$yETQ98A
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	211	LSE	EONS\$yETQ98a
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	991	LSE	EONS\$yETQ98U
HSBC HOLDINGS PLC	18/06/2025	09:28:47	GB0005405286	GBP	870.10	209	LSE	EONS\$yETQ98Y
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	110	CXE	2899474103836
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	257	LSE	EONS\$yETQ9CC
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	943	LSE	EONS\$yETQ9CE
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	256	LSE	EONS\$yETQ9CG
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	602	LSE	EONS\$yETQ9CS
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	927	LSE	EONS\$yETQ9Cq
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	938	LSE	EONS\$yETQ9CI
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	633	LSE	EONS\$yETQ9Cm
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	1,030	CXE	2899474103837
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	280	CXE	2899474103838
HSBC HOLDINGS PLC	18/06/2025	09:28:48	GB0005405286	GBP	870.10	627	CXE	2899474103839
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	1,288	LSE	EONS\$yETQAfK
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	1,288	LSE	EONS\$yETQAfO
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	1,288	LSE	EONS\$yETQAfS
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	1,288	LSE	EONS\$yETQAfY
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	1,288	LSE	EONS\$yETQAq3
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	1,288	LSE	EONS\$yETQAq7
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	406	LSE	EONS\$yETQAqB
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	1,288	LSE	EONS\$yETQAqC
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	602	LSE	EONS\$yETQAqD
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	1,288	LSE	EONS\$yETQAqG
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	42	LSE	EONS\$yETQAqH
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	1,288	LSE	EONS\$yETQAqM
HSBC HOLDINGS PLC	18/06/2025	09:30:10	GB0005405286	GBP	870.00	882	LSE	EONS\$yETQAQU
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	258	LSE	EONS\$yETQCnI
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	258	LSE	EONS\$yETQCmC
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	252	LSE	EONS\$yETQCrr
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	1,008	LSE	EONS\$yETQCryC
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	504	LSE	EONS\$yETQCc9
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	252	LSE	EONS\$yETQCsl
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.30	25	BXE	78364186107
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	1,536	CXE	2899474104782
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	643	LSE	EONS\$yETQCIC
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	859	LSE	EONS\$yETQCIE
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	227	TURQUOISE	EONS\$yIEA7zO
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	1,266	LSE	EONS\$yETQCua
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	1,266	LSE	EONS\$yETQCua
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	1,266	LSE	EONS\$yETQCue
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	257	LSE	EONS\$yETQCuo
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	600	LSE	EONS\$yETQCut
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	409	LSE	EONS\$yETQCuz
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	1,905	LSE	EONS\$yETQCvI
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	1,266	LSE	EONS\$yETQCv5
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	1,048	LSE	EONS\$yETQCv7
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	796	LSE	EONS\$yETQCv8
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	470	LSE	EONS\$yETQCvO
HSBC HOLDINGS PLC	18/06/2025	09:33:04	GB0005405286	GBP	869.40	593	LSE	EONS\$yETQCvF
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	81	CXE	2899474104801
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	1,200	LSE	EONS\$yETQCwO
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	25	BXE	78364186115
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	339	LSE	EONS\$yETQCwK
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	861	LSE	EONS\$yETQCwM
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	338	LSE	EONS\$yETQCwQ
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	781	LSE	EONS\$yETQCwY
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	112	CXE	2899474104805
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	112	CXE	2899474104806
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	155	TURQUOISE	EONS\$yIEA7h5
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	155	TURQUOISE	EONS\$yIEA7hE
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	636	AQUIS	24896
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	927	LSE	EONS\$yETQCxI
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	379	LSE	EONS\$yETQCxQ
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	529	LSE	EONS\$yETQCxF
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	512	LSE	EONS\$yETQCxH
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	645	LSE	EONS\$yETQCxJ
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	155	AQUIS	24897
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	1,536	CXE	2899474104807
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	227	TURQUOISE	EONS\$yIEA7hY
HSBC HOLDINGS PLC	18/06/2025	09:33:05	GB0005405286	GBP	869.30	28	CXE	2899474104808
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	828	LSE	EONS\$yETQGEd
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	7	LSE	EONS\$yETQGEQ
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	1,910	LSE	EONS\$yETQGES
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	1,917	LSE	EONS\$yETQGEW
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	142	LSE	EONS\$yETQGEY
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	305	AQUIS	25824
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	728	AQUIS	25825
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	461	BXE	78364186737
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	461	BXE	78364186738
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	233	BXE	78364186739
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	1,488	CXE	2899474105691
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	1,488	CXE	2899474105693
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	115	CXE	2899474105694
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	637	CXE	2899474105695
HSBC HOLDINGS PLC	18/06/2025	09:37:39	GB0005405286	GBP	869.20	784	TURQUOISE	EONS\$yIEAMh8

HSBC HOLDINGS PLC	18/06/2025	09:45:55	GB0005405286	GBP	870.70	1.324	LSE	EONS YeTQlMp
HSBC HOLDINGS PLC	18/06/2025	09:45:55	GB0005405286	GBP	870.70	1.324	LSE	EONS YeTQlNE
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	25	AQUIS	27496
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	1.006	AQUIS	27497
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	35	BXE	78364188104
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	35	BXE	78364188105
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	35	BXE	78364188106
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	114	CXE	2899474107585
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	114	CXE	2899474107586
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	114	CXE	2899474107587
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	114	CXE	2899474107588
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	1.060	LSE	EONS YeTQlLod
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	1.200	LSE	EONS YeTQlLoM
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	1.200	LSE	EONS YeTQlLoJ
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	525	LSE	EONS YeTQlLoW
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	171	TURQUOISE	EONS YeAldu
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	171	TURQUOISE	EONS YeAldo
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	171	TURQUOISE	EONS YeAld7
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	171	TURQUOISE	EONS YeAldE
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	636	AQUIS	27498
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	636	AQUIS	27499
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	1.536	CXE	2899474107589
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	859	LSE	EONS YeTQlPk
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	157	LSE	EONS YeTQlPm
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	213	TURQUOISE	EONS YeAldes
HSBC HOLDINGS PLC	18/06/2025	09:46:53	GB0005405286	GBP	871.10	472	CXE	2899474107590
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	1.202	LSE	EONS YeTQMda
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	4.135	LSE	EONS YeTQMdc
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	1.202	LSE	EONS YeTQMDC
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	1.431	LSE	EONS YeTQMdk
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	603	LSE	EONS YeTQMdi
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	599	LSE	EONS YeTQMdw
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	339	LSE	EONS YeTQMdy
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	1.202	LSE	EONS YeTQMEa
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	1.027	LSE	EONS YeTQMEem
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	175	LSE	EONS YeTQMES
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	1.027	LSE	EONS YeTQMEu
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.90	560	LSE	EONS YeTQMf4
HSBC HOLDINGS PLC	18/06/2025	09:47:33	GB0005405286	GBP	870.80	344	LSE	EONS YeTQMfT
HSBC HOLDINGS PLC	18/06/2025	09:48:35	GB0005405286	GBP	870.90	1.460	LSE	EONS YeTQMfi
HSBC HOLDINGS PLC	18/06/2025	09:48:35	GB0005405286	GBP	870.90	4.308	LSE	EONS YeTQMik
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	1.180	LSE	EONS YeTQNpm
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	338	LSE	EONS YeTQNpo
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	1.179	LSE	EONS YeTQNpq
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	338	LSE	EONS YeTQNpu
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	1.180	LSE	EONS YeTQNpx
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	22	LSE	EONS YeTQNpz
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	1.177	CXE	2899474108240
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	1.177	CXE	2899474108241
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	7	CXE	2899474108242
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	620	TURQUOISE	EONS YeAldi
HSBC HOLDINGS PLC	18/06/2025	09:50:22	GB0005405286	GBP	870.90	927	LSE	EONS YeTQNrR
HSBC HOLDINGS PLC	18/06/2025	09:50:50	GB0005405286	GBP	870.70	1.590	LSE	EONS YeTQO4H
HSBC HOLDINGS PLC	18/06/2025	09:50:50	GB0005405286	GBP	870.70	612	LSE	EONS YeTQO4J
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	1.348	LSE	EONS YeTQOao
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	1.008	LSE	EONS YeTQObZ
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	340	LSE	EONS YeTQOb4
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	1.008	LSE	EONS YeTQOb6
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	340	LSE	EONS YeTQOb8
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	340	LSE	EONS YeTQObD
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	590	LSE	EONS YeTQObF
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	78	LSE	EONS YeTQObH
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	512	LSE	EONS YeTQObj
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	252	LSE	EONS YeTQObk
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	420	LSE	EONS YeTQObn
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	340	LSE	EONS YeTQObN
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	340	LSE	EONS YeTQObP
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	340	LSE	EONS YeTQObR
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	328	LSE	EONS YeTQObT
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	8	LSE	EONS YeTQObV
HSBC HOLDINGS PLC	18/06/2025	09:51:44	GB0005405286	GBP	870.60	676	LSE	EONS YeTQObu
HSBC HOLDINGS PLC	18/06/2025	09:51:45	GB0005405286	GBP	870.60	1.348	LSE	EONS YeTQOc8
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	1.200	LSE	EONS YeTQPqZ
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	48	AQUIS	28781
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	982	AQUIS	28782
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108872
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108874
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108875
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	40	CXE	2899474108876
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108877
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108878
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108880
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108881
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	1.200	LSE	EONS YeTQPqP
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	514	LSE	EONS YeTQPqK
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108882
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108883
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108884
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108885
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108886
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108887
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108888
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	232	CXE	2899474108889
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	973	CXE	2899474108890
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	1.200	LSE	EONS YeTQPpD
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.40	944	LSE	EONS YeTQPpI
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	1.008	LSE	EONS YeTQPpK
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	1.292	LSE	EONS YeTQPpO
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	1.292	LSE	EONS YeTQPpS
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	284	LSE	EONS YeTQPpU

HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	706	LSE	EONS\$YeTQPsw
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	990	LSE	EONS\$YeTQPpD
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	302	LSE	EONS\$YeTQPp2
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	989	LSE	EONS\$YeTQPp4
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	257	LSE	EONS\$YeTQPpA
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	822	LSE	EONS\$YeTQPpD
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	213	LSE	EONS\$YeTQPpI
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	71	LSE	EONS\$YeTQPpK
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	636	AQUIS	28783
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	468	AQUIS	28784
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.30	1,536	CXE	2899474108893
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.20	1,363	LSE	EONS\$YeTQPp3
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.20	2,249	LSE	EONS\$YeTQPp7
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.20	447	LSE	EONS\$YeTQPp4q
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.20	916	LSE	EONS\$YeTQPp4y
HSBC HOLDINGS PLC	18/06/2025	09:53:34	GB0005405286	GBP	871.20	386	LSE	EONS\$YeTQPp4F
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	268	LSE	EONS\$YeTQQbK
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	1,047	LSE	EONS\$YeTQQbqm
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	1,192	LSE	EONS\$YeTQQbq
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	1,315	LSE	EONS\$YeTQQbbs
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	924	LSE	EONS\$YeTQQbq
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	1,315	LSE	EONS\$YeTQQbny
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	236	LSE	EONS\$YeTQQc0
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	1,315	LSE	EONS\$YeTQQc4
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	924	LSE	EONS\$YeTQQc6
HSBC HOLDINGS PLC	18/06/2025	09:55:01	GB0005405286	GBP	871.30	1,260	LSE	EONS\$YeTQQcA
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	17	BXE	78364189302
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109099
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109101
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109102
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109103
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109104
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109105
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109106
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109107
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109108
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109109
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109110
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	55	CXE	2899474109111
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	50	CXE	2899474109112
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	1,008	LSE	EONS\$YeTQQem
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	192	LSE	EONS\$YeTQQet
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	798	LSE	EONS\$YeTQQev
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	1,200	LSE	EONS\$YeTQQex
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	305	LSE	EONS\$YeTQQez
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	154	TURQUOISE	EONS\$YeB7ps
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	1,536	CXE	2899474109114
HSBC HOLDINGS PLC	18/06/2025	09:55:03	GB0005405286	GBP	871.20	1,006	LSE	EONS\$YeTQQHf
HSBC HOLDINGS PLC	18/06/2025	09:57:31	GB0005405286	GBP	871.00	1,341	LSE	EONS\$YeTQRju
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	1,209	LSE	EONS\$YeTQTda
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	1,209	LSE	EONS\$YeTQTdI
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	1,229	LSE	EONS\$YeTQTdK
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	1,008	LSE	EONS\$YeTQTdC
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	201	LSE	EONS\$YeTQTdE
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	1,209	LSE	EONS\$YeTQTdI
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	1,209	LSE	EONS\$YeTQTdx
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	1,209	LSE	EONS\$YeTQTdx
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	881	LSE	EONS\$YeTQTES
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	328	LSE	EONS\$YeTQTEB
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	344	LSE	EONS\$YeTQTEA
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	328	LSE	EONS\$YeTQTEE
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	881	LSE	EONS\$YeTQTeg
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	108	LSE	EONS\$YeTQTEI
HSBC HOLDINGS PLC	18/06/2025	09:58:58	GB0005405286	GBP	871.10	21	LSE	EONS\$YeTQTEm
HSBC HOLDINGS PLC	18/06/2025	10:00:00	GB0005405286	GBP	870.90	300	LSE	EONS\$YeTQTWk
HSBC HOLDINGS PLC	18/06/2025	10:00:00	GB0005405286	GBP	870.90	300	LSE	EONS\$YeTQTWn
HSBC HOLDINGS PLC	18/06/2025	10:00:00	GB0005405286	GBP	870.90	300	LSE	EONS\$YeTQTWp
HSBC HOLDINGS PLC	18/06/2025	10:00:00	GB0005405286	GBP	870.90	300	LSE	EONS\$YeTQTWr
HSBC HOLDINGS PLC	18/06/2025	10:00:00	GB0005405286	GBP	870.90	300	LSE	EONS\$YeTQTWt
HSBC HOLDINGS PLC	18/06/2025	10:00:00	GB0005405286	GBP	870.90	300	LSE	EONS\$YeTQTWq
HSBC HOLDINGS PLC	18/06/2025	10:00:00	GB0005405286	GBP	870.90	276	LSE	EONS\$YeTQTWx
HSBC HOLDINGS PLC	18/06/2025	10:00:00	GB0005405286	GBP	870.90	24	LSE	EONS\$YeTQTWz
HSBC HOLDINGS PLC	18/06/2025	10:00:00	GB0005405286	GBP	870.90	300	TURQUOISE	EONS\$YeBk4f
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	14	AQUIS	30809
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190404
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190405
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190406
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190407
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190408
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190409
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190410
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190411
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	12	BXE	78364190412
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190413
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190414
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190415
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190416
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190417
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190418
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190419
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	12	BXE	78364190420
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190421
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190422
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190423
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190424
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190425
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190426
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190427
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	12	BXE	78364190428
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190429
HSBC HOLDINGS PLC	18/06/2025	10:01:26	GB0005405286	GBP	871.30	18	BXE	78364190430

[illegible]

HSBC HOLDINGS PLC	18/06/2025	10:02:03	G80005405286	GBP	871.30	867	LSE	EONS YeTOvny
HSBC HOLDINGS PLC	18/06/2025	10:02:50	G80005405286	GBP	871.20	95	LSE	EONS YeTQWeg
HSBC HOLDINGS PLC	18/06/2025	10:03:36	G80005405286	GBP	871.20	1,200	LSE	EONS YeTQX23
HSBC HOLDINGS PLC	18/06/2025	10:03:36	G80005405286	GBP	871.20	693	LSE	EONS YeTQX25
HSBC HOLDINGS PLC	18/06/2025	10:03:38	G80005405286	GBP	871.20	300	LSE	EONS YeTQX56
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	494	LSE	EONS YeTQXQ7
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	202	TURQUOISE	EONS YieBWRx
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	79	AQUIS	31389
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	951	AQUIS	31390
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	118	BXE	78364190875
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	118	BXE	78364190876
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	118	BXE	78364190877
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	118	BXE	78364190878
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	384	CXE	2899474111235
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	384	CXE	2899474111236
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	384	CXE	2899474111237
HSBC HOLDINGS PLC	18/06/2025	10:04:11	G80005405286	GBP	871.40	1,504	CXE	2899474111238
HSBC HOLDINGS PLC	18/06/2025	10:04:53	G80005405286	GBP	871.40	610	AQUIS	31564
HSBC HOLDINGS PLC	18/06/2025	10:04:53	G80005405286	GBP	871.40	923	BXE	78364190968
HSBC HOLDINGS PLC	18/06/2025	10:04:53	G80005405286	GBP	871.40	2,979	CXE	2899474111377
HSBC HOLDINGS PLC	18/06/2025	10:04:53	G80005405286	GBP	871.40	3,839	LSE	EONS YeTQXpw
HSBC HOLDINGS PLC	18/06/2025	10:04:53	G80005405286	GBP	871.40	1,569	TURQUOISE	EONS YieBYv9
HSBC HOLDINGS PLC	18/06/2025	10:04:53	G80005405286	GBP	871.30	1,276	LSE	EONS YeTQXqM
HSBC HOLDINGS PLC	18/06/2025	10:04:53	G80005405286	GBP	871.30	742	LSE	EONS YeTQXqO
HSBC HOLDINGS PLC	18/06/2025	10:07:23	G80005405286	GBP	871.60	1,536	CXE	2899474111732
HSBC HOLDINGS PLC	18/06/2025	10:07:23	G80005405286	GBP	871.60	1,266	LSE	EONS YeTQZ2d
HSBC HOLDINGS PLC	18/06/2025	10:07:23	G80005405286	GBP	871.60	927	LSE	EONS YeTQZu6
HSBC HOLDINGS PLC	18/06/2025	10:07:23	G80005405286	GBP	871.60	912	LSE	EONS YeTQZu8
HSBC HOLDINGS PLC	18/06/2025	10:07:23	G80005405286	GBP	871.60	187	TURQUOISE	EONS YieB#B
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	1,331	LSE	EONS YeTQZk
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	1,331	LSE	EONS YeTQZu
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	1,331	LSE	EONS YeTQZu
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	1,331	LSE	EONS YeTQZy
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	966	LSE	EONS YeTQZyK
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	364	LSE	EONS YeTQZyM
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	1,331	LSE	EONS YeTQZyM
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	1,331	LSE	EONS YeTQZyU
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	735	LSE	EONS YeTQZyW
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	1,331	LSE	EONS YeTQZz5
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.60	841	LSE	EONS YeTQZzB
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	680	LSE	EONS YeTQZzh
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	1,263	LSE	EONS YeTQZzj
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	2,056	LSE	EONS YeTQZzj
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	1,721	LSE	EONS YeTQZzS
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	1,015	LSE	EONS YeTQZzu
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	1,263	LSE	EONS YeTQZzU
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	704	TURQUOISE	EONS YieBgQ8
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	274	AQUIS	32165
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	274	AQUIS	32166
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	414	BXE	78364191268
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	414	BXE	78364191269
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	202	BXE	78364191270
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	189	CXE	2899474111755
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	1,147	CXE	2899474111756
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	504	CXE	2899474111758
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	22	CXE	2899474111759
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	290	LSE	EONS YeTQa00
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	248	LSE	EONS YeTQZzy
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	299	TURQUOISE	EONS YieBqOP
HSBC HOLDINGS PLC	18/06/2025	10:07:30	G80005405286	GBP	871.50	558	BXE	78364191271
HSBC HOLDINGS PLC	18/06/2025	10:09:46	G80005405286	GBP	871.10	979	LSE	EONS YeTQbzM
HSBC HOLDINGS PLC	18/06/2025	10:09:46	G80005405286	GBP	871.10	257	LSE	EONS YeTQbzP
HSBC HOLDINGS PLC	18/06/2025	10:09:46	G80005405286	GBP	871.10	1,240	LSE	EONS YeTQbzR
HSBC HOLDINGS PLC	18/06/2025	10:09:46	G80005405286	GBP	871.10	1,240	LSE	EONS YeTQbzZ
HSBC HOLDINGS PLC	18/06/2025	10:09:46	G80005405286	GBP	871.10	1,536	CXE	2899474112159
HSBC HOLDINGS PLC	18/06/2025	10:09:46	G80005405286	GBP	871.10	945	LSE	EONS YeTQc0l
HSBC HOLDINGS PLC	18/06/2025	10:09:46	G80005405286	GBP	871.10	187	TURQUOISE	EONS YieBmIT
HSBC HOLDINGS PLC	18/06/2025	10:11:37	G80005405286	GBP	871.30	204	CXE	2899474112486
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	504	LSE	EONS YeTQdj
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	1,203	LSE	EONS YeTQdlW
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	699	LSE	EONS YeTQdkx
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	503	LSE	EONS YeTQdzr
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	699	LSE	EONS YeTQdm3
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	504	LSE	EONS YeTQdm5
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	195	LSE	EONS YeTQdm7
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	699	LSE	EONS YeTQdm8
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	504	LSE	EONS YeTQdmD
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	195	LSE	EONS YeTQdmF
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	257	LSE	EONS YeTQdmK
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	699	LSE	EONS YeTdmM
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	247	LSE	EONS YeTQdmO
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	452	LSE	EONS YeTQdmQ
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	699	LSE	EONS YeTQdmU
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	252	LSE	EONS YeTQdmX
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	1,536	CXE	2899474112592
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	989	LSE	EONS YeTQdn7
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	187	TURQUOISE	EONS YieBtIf
HSBC HOLDINGS PLC	18/06/2025	10:12:14	G80005405286	GBP	871.40	258	TURQUOISE	EONS YieBtHh
HSBC HOLDINGS PLC	18/06/2025	10:12:15	G80005405286	GBP	871.40	1,203	LSE	EONS YeTQdnv
HSBC HOLDINGS PLC	18/06/2025	10:12:15	G80005405286	GBP	871.40	1,203	LSE	EONS YeTQdbJ
HSBC HOLDINGS PLC	18/06/2025	10:12:15	G80005405286	GBP	871.40	2,302	LSE	EONS YeTQdol
HSBC HOLDINGS PLC	18/06/2025	10:14:37	G80005405286	GBP	871.20	17	CXE	2899474112942
HSBC HOLDINGS PLC	18/06/2025	10:15:40	G80005405286	GBP	871.60	1,503	LSE	EONS YeTQfza
HSBC HOLDINGS PLC	18/06/2025	10:15:40	G80005405286	GBP	871.60	1,509	LSE	EONS YeTQfzY
HSBC HOLDINGS PLC	18/06/2025	10:15:45	G80005405286	GBP	871.60	1,000	LSE	EONS YeTQg2s
HSBC HOLDINGS PLC	18/06/2025	10:16:15	G80005405286	GBP	871.70	247	AQUIS	33831
HSBC HOLDINGS PLC	18/06/2025	10:16:15	G80005405286	GBP	871.70	808	AQUIS	33832
HSBC HOLDINGS PLC	18/06/2025	10:16:15	G80005405286	GBP	871.70	850	AQUIS	33833
HSBC HOLDINGS PLC	18/06/2025	10:16:15	G80005405286	GBP	871.70	373	BXE	78364192423
HSBC HOLDINGS PLC	18/06/2025	10:16:15	G80005405286	GBP	871.70	168	BXE	78364192424
HSBC HOLDINGS PLC	18/06/2025	10:16:15	G80005405286	GBP	871.70	1,054	BXE	78364192425

HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	373	BXE	78364192426
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	373	BXE	78364192427
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	373	BXE	78364192428
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	167	BXE	78364192429
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,204	CXE	2899474113300
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,637	CXE	2899474113301
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	2,307	CXE	2899474113302
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,204	CXE	2899474113303
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,204	CXE	2899474113304
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,204	CXE	2899474113305
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	332	CXE	2899474113306
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	207	CXE	2899474113307
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,551	LSE	EONS\$YeTQgw
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	3,417	LSE	EONS\$YeTQgx
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,664	LSE	EONS\$YeTQgb1
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,551	LSE	EONS\$YeTQgb3
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	3,664	LSE	EONS\$YeTQgb5
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	133	LSE	EONS\$YeTQgbA
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	634	TURQUOISE	EONS\$YleC4qG
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,324	TURQUOISE	EONS\$YleC4qJ
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	753	TURQUOISE	EONS\$YleC4qN
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	634	TURQUOISE	EONS\$YleC4qP
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	1,324	TURQUOISE	EONS\$YleC4qR
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.70	228	TURQUOISE	EONS\$YleC4qW
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	990	LSE	EONS\$YeTQgcc
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	1,329	LSE	EONS\$YeTQgcd
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	321	LSE	EONS\$YeTQgce
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	18	LSE	EONS\$YeTQgcf
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	1,310	LSE	EONS\$YeTQgcl
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	257	LSE	EONS\$YeTQgcn
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	859	LSE	EONS\$YeTQgcq
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	1,008	LSE	EONS\$YeTQgcT
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	321	LSE	EONS\$YeTQgcW
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	669	LSE	EONS\$YeTQgcY
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	213	LSE	EONS\$YeTQgd0
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	480	LSE	EONS\$YeTQgd2
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	1,536	CXE	2899474113308
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	482	AQUIS	33835
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	1,007	LSE	EONS\$YeTQqd0
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	172	TURQUOISE	EONS\$YleC4qJ
HSBC HOLDINGS PLC	18/06/2025	10:16:15	GB0005405286	GBP	871.60	934	CXE	2899474113309
HSBC HOLDINGS PLC	18/06/2025	10:20:30	GB0005405286	GBP	871.80	1,200	LSE	EONS\$YeTQJkS
HSBC HOLDINGS PLC	18/06/2025	10:20:30	GB0005405286	GBP	871.80	1,327	LSE	EONS\$YeTQJk7
HSBC HOLDINGS PLC	18/06/2025	10:21:45	GB0005405286	GBP	872.10	1,200	LSE	EONS\$YeTQk4E
HSBC HOLDINGS PLC	18/06/2025	10:21:45	GB0005405286	GBP	872.10	1,159	LSE	EONS\$YeTQk4G
HSBC HOLDINGS PLC	18/06/2025	10:21:45	GB0005405286	GBP	872.10	84	CXE	2899474114338
HSBC HOLDINGS PLC	18/06/2025	10:21:45	GB0005405286	GBP	872.10	3,786	LSE	EONS\$YeTQk4c
HSBC HOLDINGS PLC	18/06/2025	10:23:11	GB0005405286	GBP	872.00	1,200	LSE	EONS\$YeTQkex
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	138	BXE	78364193410
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	138	BXE	78364193411
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	138	BXE	78364193412
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	138	BXE	78364193411
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	449	CXE	2899474114677
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	449	CXE	2899474114678
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	449	CXE	2899474114679
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	336	CXE	2899474114680
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	113	CXE	2899474114681
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	1,200	LSE	EONS\$YeTQk4f
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	1,200	LSE	EONS\$YeTQk4i
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	11	LSE	EONS\$YeTQk4n
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	235	TURQUOISE	EONS\$YleCkN53
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	449	CXE	2899474114682
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	796	AQUIS	35256
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	1,536	CXE	2899474114683
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	927	LSE	EONS\$YeTQk4mD
HSBC HOLDINGS PLC	18/06/2025	10:23:30	GB0005405286	GBP	872.00	188	LSE	EONS\$YeTQk4mF
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	74	AQUIS	35483
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	998	AQUIS	35484
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	110	BXE	78364193579
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	110	BXE	78364193580
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	110	BXE	78364193581
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	6	BXE	78364193582
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	110	BXE	78364193583
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	110	BXE	78364193584
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	110	BXE	78364193585
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	110	BXE	78364193586
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	6	BXE	78364193587
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	356	CXE	2899474114908
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	356	CXE	2899474114909
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	116	CXE	2899474114910
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	356	CXE	2899474114911
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	116	CXE	2899474114912
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	356	CXE	2899474114913
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	356	CXE	2899474114914
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	356	CXE	2899474114915
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	1,200	LSE	EONS\$YeTQk4W1
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	1,200	LSE	EONS\$YeTQk4W5
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	343	LSE	EONS\$YeTQk4W7
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	1,200	LSE	EONS\$YeTQk4W D
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	343	LSE	EONS\$YeTQk4W F
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	1,200	LSE	EONS\$YeTQk4W K
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	343	LSE	EONS\$YeTQk4W M
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	918	LSE	EONS\$YeTQk4W X
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	276	TURQUOISE	EONS\$YleCRFv
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	276	TURQUOISE	EONS\$YleCRG0
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	58	TURQUOISE	EONS\$YleCRG2
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	276	TURQUOISE	EONS\$YleCRG8
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	58	TURQUOISE	EONS\$YleCRGA
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	276	TURQUOISE	EONS\$YleCRGF
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	58	TURQUOISE	EONS\$YleCRGH
HSBC HOLDINGS PLC	18/06/2025	10:25:00	GB0005405286	GBP	872.00	276	TURQUOISE	EONS\$YleCRGO

HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	796	AQUIS	35485
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	83	AQUIS	35486
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	123	BXE	78364193588
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	259	TURQUOISE	EONS\$yIeCRGb
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	17	TURQUOISE	EONS\$yIeCRGd
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	796	AQUIS	35487
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	234	AQUIS	35488
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	253	AQUIS	35489
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	796	AQUIS	35490
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	1,536	CXE	2899474114916
HSBC HOLDINGS PLC	18/06/2025	10:25:00	G80005405286	GBP	872.00	19	TURQUOISE	EONS\$yIeCRGx
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	1,335	LSE	EONS\$yIeTQY3
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	1,335	LSE	EONS\$yIeTQYp
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	415	LSE	EONS\$yIeTQYg
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	920	LSE	EONS\$yIeTQYi
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	1,335	LSE	EONS\$yIeTQIZ0
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	327	LSE	EONS\$yIeTQIZa
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	127	LSE	EONS\$yIeTQIZd
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	125	LSE	EONS\$yIeTQIZi
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	257	LSE	EONS\$yIeTOIZG
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	1,078	LSE	EONS\$yIeTQIZJ
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	454	LSE	EONS\$yIeTOIZm
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	1,008	LSE	EONS\$yIeTQIZO
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	327	LSE	EONS\$yIeTQIZU
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	881	LSE	EONS\$yIeTQIZY
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	1,536	CXE	2899474114918
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	187	TURQUOISE	EONS\$yIeCRKW
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	226	TURQUOISE	EONS\$yIeCRKY
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	966	LSE	EONS\$yIeTQIAa
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	481	LSE	EONS\$yIeTQIAc
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	374	LSE	EONS\$yIeTQIAe
HSBC HOLDINGS PLC	18/06/2025	10:25:01	G80005405286	GBP	871.90	1,335	TURQUOISE	EONS\$yIeCRKi
HSBC HOLDINGS PLC	18/06/2025	10:29:17	G80005405286	GBP	871.70	418	LSE	EONS\$yIeTQmta
HSBC HOLDINGS PLC	18/06/2025	10:29:17	G80005405286	GBP	871.70	482	LSE	EONS\$yIeTQmtc
HSBC HOLDINGS PLC	18/06/2025	10:29:17	G80005405286	GBP	871.70	1,426	LSE	EONS\$yIeTQmtC
HSBC HOLDINGS PLC	18/06/2025	10:29:17	G80005405286	GBP	871.70	9,871	LSE	EONS\$yIeTQmE
HSBC HOLDINGS PLC	18/06/2025	10:29:17	G80005405286	GBP	871.70	1,008	LSE	EONS\$yIeTQmQ
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	1,200	LSE	EONS\$yIeTQpuN
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	1,255	LSE	EONS\$yIeTQpuT
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	34	BXE	78364194585
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	110	CXE	2899474116315
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	1,200	LSE	EONS\$yIeTQpuj
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	1,255	LSE	EONS\$yIeTQpus
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	165	LSE	EONS\$yIeTQpuu
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	831	LSE	EONS\$yIeTQpuw
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	177	TURQUOISE	EONS\$yIeCjcJ
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	34	BXE	78364194586
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	110	CXE	2899474116318
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	84	CXE	2899474116321
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	26	CXE	2899474116324
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	84	CXE	2899474116325
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	26	CXE	2899474116326
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	110	CXE	2899474116327
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	110	CXE	2899474116328
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	110	CXE	2899474116329
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	110	CXE	2899474116330
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	110	CXE	2899474116331
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	70	CXE	2899474116332
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	84	CXE	2899474116333
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	771	LSE	EONS\$yIeTQpuw
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	484	LSE	EONS\$yIeTQpwc
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	397	LSE	EONS\$yIeTQpuw
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	257	LSE	EONS\$yIeTQpwi
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	1,200	LSE	EONS\$yIeTQpwK
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	1,255	LSE	EONS\$yIeTQpwM
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	397	LSE	EONS\$yIeTQpuJ
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	484	LSE	EONS\$yIeTQpuW
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	177	TURQUOISE	EONS\$yIeCjhb
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	34	BXE	78364194591
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	26	CXE	2899474116338
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	84	CXE	2899474116339
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	26	CXE	2899474116340
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	84	CXE	2899474116341
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	110	CXE	2899474116342
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	601	LSE	EONS\$yIeTQpwl
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	387	LSE	EONS\$yIeTQpwn
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	601	LSE	EONS\$yIeTQpws
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	654	LSE	EONS\$yIeTQpwx
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	1,255	LSE	EONS\$yIeTQpx7
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	252	LSE	EONS\$yIeTQpXC
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	659	LSE	EONS\$yIeTQpXF
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	796	AQUIS	36662
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	48	BXE	78364194592
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	1,536	CXE	2899474116343
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	796	AQUIS	36663
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	212	AQUIS	36664
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	139	BXE	78364194593
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.90	1,536	CXE	2899474116344
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	1,297	LSE	EONS\$yIeTQpyG
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	796	AQUIS	36669
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	1,250	AQUIS	36670
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	796	AQUIS	36671
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	1,536	CXE	2899474116348
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	1,297	LSE	EONS\$yIeTQpyK
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	1,297	LSE	EONS\$yIeTQpyY
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	927	LSE	EONS\$yIeTQpZ8
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	1,028	LSE	EONS\$yIeTQpZa
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	513	LSE	EONS\$yIeTQpZC
HSBC HOLDINGS PLC	18/06/2025	10:32:14	G80005405286	GBP	871.80	491	LSE	EONS\$yIeTQpZc
HSBC HOLDINGS PLC	18/06/2025	10:34:44	G80005405286	GBP	871.50	1,200	LSE	EONS\$yIeTQrXa

HSBC HOLDINGS PLC	18/06/2025	10:34:44	GB0005405286	GBP	871.50	1,241	LSE	EONSyYeTOrxc
HSBC HOLDINGS PLC	18/06/2025	10:34:44	GB0005405286	GBP	871.50	895	LSE	EONSyYeTQrXe
HSBC HOLDINGS PLC	18/06/2025	10:34:44	GB0005405286	GBP	871.50	3,181	LSE	EONSyYeTQrXg
HSBC HOLDINGS PLC	18/06/2025	10:34:44	GB0005405286	GBP	871.50	252	LSE	EONSyYeTQrXm
HSBC HOLDINGS PLC	18/06/2025	10:34:44	GB0005405286	GBP	871.50	1,200	LSE	EONSyYeTQrXq
HSBC HOLDINGS PLC	18/06/2025	10:34:44	GB0005405286	GBP	871.50	1,241	LSE	EONSyYeTQrXu
HSBC HOLDINGS PLC	18/06/2025	10:34:44	GB0005405286	GBP	871.50	730	LSE	EONSyYeTQrY5
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	156	AQUIS	37560
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	876	AQUIS	37561
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	232	BXE	78364195307
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	232	BXE	78364195309
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	232	BXE	78364195310
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	112	BXE	78364195311
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	751	CXE	2899474117348
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	1,200	LSE	EONSyYeTQdQD
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	1,409	LSE	EONSyYeTQdQH
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	395	TURQUOISE	EONSyYleD08u
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	395	TURQUOISE	EONSyYleD096
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	796	AQUIS	37562
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	1,536	CXE	28994741117349
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	796	AQUIS	37563
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	1,536	CXE	28994741117350
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	857	LSE	EONSyYeTQpP6
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	695	LSE	EONSyYeTQpP8
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	187	TURQUOISE	EONSyYleD09b
HSBC HOLDINGS PLC	18/06/2025	10:38:09	GB0005405286	GBP	871.70	187	TURQUOISE	EONSyYleD09V
HSBC HOLDINGS PLC	18/06/2025	10:38:10	GB0005405286	GBP	871.70	751	CXE	28994741117351
HSBC HOLDINGS PLC	18/06/2025	10:38:10	GB0005405286	GBP	871.70	42	CXE	28994741117352
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	24	AQUIS	37803
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	600	AQUIS	37804
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	24	AQUIS	37805
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	382	AQUIS	37806
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	35	BXE	78364195465
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	84	CXE	28994741117544
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	30	CXE	28994741117545
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	30	CXE	28994741117546
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	84	CXE	28994741117547
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	84	CXE	28994741117548
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	30	CXE	28994741117549
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	84	CXE	28994741117550
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	84	CXE	28994741117551
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	756	LSE	EONSyYeTQuG6
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	444	LSE	EONSyYeTQuG9
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	444	LSE	EONSyYeTQuGF
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	257	LSE	EONSyYeTQuGH
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	444	LSE	EONSyYeTQuGJ
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	55	LSE	EONSyYeTQuGQ
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	154	LSE	EONSyYeTQuGS
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	122	TURQUOISE	EONSyYleD48g
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	122	TURQUOISE	EONSyYleD48S
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	122	TURQUOISE	EONSyYleD48X
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	796	AQUIS	37807
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	1,030	CXE	28994741117552
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	796	AQUIS	37808
HSBC HOLDINGS PLC	18/06/2025	10:40:00	GB0005405286	GBP	871.80	560	CXE	28994741117553
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	23	BXE	78364195478
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	31	BXE	78364195479
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	75	CXE	28994741117570
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	102	CXE	28994741117571
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	75	CXE	28994741117572
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	102	CXE	28994741117573
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	1,200	LSE	EONSyYeTQuM5
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	1,200	LSE	EONSyYeTQuMu
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	1,200	LSE	EONSyYeTQuNo
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	1,200	LSE	EONSyYeTQuN2
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	581	LSE	EONSyYeTQuN4
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	489	LSE	EONSyYeTQuN6
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	674	LSE	EONSyYeTQuN5
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	207	LSE	EONSyYeTQuNu
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	362	LSE	EONSyYeTQuNz
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	159	TURQUOISE	EONSyYleD4XW
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	153	TURQUOISE	EONSyYleD4XY
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	695	LSE	EONSyYeTQuNi
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	950	LSE	EONSyYeTQuW
HSBC HOLDINGS PLC	18/06/2025	10:40:05	GB0005405286	GBP	871.70	49	LSE	EONSyYeTQuNy
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	1,550	LSE	EONSyYeTQvYh
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	252	LSE	EONSyYeTQvYi
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	1,298	LSE	EONSyYeTQvZ3
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	251	LSE	EONSyYeTQvZ5
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	1,298	LSE	EONSyYeTQvZ9
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	1,298	LSE	EONSyYeTQvZa
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	252	LSE	EONSyYeTQvZi
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	252	LSE	EONSyYeTQvZL
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	252	LSE	EONSyYeTQvZW
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	1,536	CXE	28994741117914
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	241	TURQUOISE	EONSyYleD9be
HSBC HOLDINGS PLC	18/06/2025	10:42:18	GB0005405286	GBP	871.90	959	LSE	EONSyYeTQv8a
HSBC HOLDINGS PLC	18/06/2025	10:43:55	GB0005405286	GBP	872.40	1,288	LSE	EONSyYeTQvbw
HSBC HOLDINGS PLC	18/06/2025	10:43:55	GB0005405286	GBP	872.40	1,180	LSE	EONSyYeTQvcA
HSBC HOLDINGS PLC	18/06/2025	10:43:55	GB0005405286	GBP	872.40	88	LSE	EONSyYeTQvcD
HSBC HOLDINGS PLC	18/06/2025	10:43:55	GB0005405286	GBP	872.40	1,180	LSE	EONSyYeTQvcF
HSBC HOLDINGS PLC	18/06/2025	10:43:55	GB0005405286	GBP	872.40	88	LSE	EONSyYeTQvcM
HSBC HOLDINGS PLC	18/06/2025	10:43:55	GB0005405286	GBP	872.40	1,180	LSE	EONSyYeTQvcW
HSBC HOLDINGS PLC	18/06/2025	10:45:09	GB0005405286	GBP	872.50	1,301	LSE	EONSyYeTQv82
HSBC HOLDINGS PLC	18/06/2025	10:45:09	GB0005405286	GBP	872.50	1,222	LSE	EONSyYeTQv84
HSBC HOLDINGS PLC	18/06/2025	10:45:09	GB0005405286	GBP	872.50	352	LSE	EONSyYeTQv86
HSBC HOLDINGS PLC	18/06/2025	10:45:09	GB0005405286	GBP	872.50	343	LSE	EONSyYeTQv88
HSBC HOLDINGS PLC	18/06/2025	10:45:09	GB0005405286	GBP	872.50	1,536	CXE	2899474118375
HSBC HOLDINGS PLC	18/06/2025	10:45:11	GB0005405286	GBP	872.50	1,301	LSE	EONSyYeTQv8j
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	150	LSE	EONSyYeTQvAd

HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	1,151	LSE	EONSjYeTQxAf
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	149	LSE	EONSjYeTQxAh
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	1,151	LSE	EONSjYeTQxAn
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	150	LSE	EONSjYeTQxAu
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	1,301	LSE	EONSjYeTQxB7
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	293	LSE	EONSjYeTQxBf
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	1,301	LSE	EONSjYeTQxBL
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	1,008	LSE	EONSjYeTQxBR
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.50	28	CXE	2899474118383
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.40	806	LSE	EONSjYeTQxCm
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.40	556	LSE	EONSjYeTQxCn
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.40	1,200	LSE	EONSjYeTQxCq
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.40	1,729	LSE	EONSjYeTQxCu
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.40	66	LSE	EONSjYeTQxCw
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.40	1,362	LSE	EONSjYeTQxD2
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.40	442	LSE	EONSjYeTQxD4
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.40	2,629	LSE	EONSjYeTQxD6
HSBC HOLDINGS PLC	18/06/2025	10:45:13	GB0005405286	GBP	872.40	928	LSE	EONSjYeTQxD5
HSBC HOLDINGS PLC	18/06/2025	10:45:28	GB0005405286	GBP	872.20	139	CXE	2899474118410
HSBC HOLDINGS PLC	18/06/2025	10:46:04	GB0005405286	GBP	872.30	1,509	LSE	EONSjYeTQxDf
HSBC HOLDINGS PLC	18/06/2025	10:46:04	GB0005405286	GBP	872.30	1,462	LSE	EONSjYeTQxDH
HSBC HOLDINGS PLC	18/06/2025	10:46:04	GB0005405286	GBP	872.30	756	LSE	EONSjYeTQxDi
HSBC HOLDINGS PLC	18/06/2025	10:46:04	GB0005405286	GBP	872.30	1,509	LSE	EONSjYeTQxDW
HSBC HOLDINGS PLC	18/06/2025	10:46:04	GB0005405286	GBP	872.30	1,462	LSE	EONSjYeTQxDY
HSBC HOLDINGS PLC	18/06/2025	10:46:04	GB0005405286	GBP	872.30	1,536	CXE	2899474118521
HSBC HOLDINGS PLC	18/06/2025	10:46:04	GB0005405286	GBP	872.30	187	TURQUOISE	EONSjYleDlXU
HSBC HOLDINGS PLC	18/06/2025	10:46:04	GB0005405286	GBP	872.30	964	LSE	EONSjYeTQxDT
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	1,864	LSE	EONSjYeTQzEb
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	761	TURQUOISE	EONSjYleDlPK
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	297	AQUIS	39245
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	733	AQUIS	39246
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	448	BXE	78364196521
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	448	BXE	78364196522
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	341	BXE	78364196523
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	1,447	CXE	2899474118949
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	1,447	CXE	2899474118950
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	1,427	CXE	2899474118951
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	504	LSE	EONSjYeTQzEk
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	1,360	LSE	EONSjYeTQzEw
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	1,508	LSE	EONSjYeTQzF4
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	330	LSE	EONSjYeTQzF6
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	761	TURQUOISE	EONSjYleDlP4
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	756	TURQUOISE	EONSjYleDlP4
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.20	101	AQUIS	39247
HSBC HOLDINGS PLC	18/06/2025	10:49:00	GB0005405286	GBP	872.10	796	AQUIS	39248
HSBC HOLDINGS PLC	18/06/2025	10:50:15	GB0005405286	GBP	872.40	1,286	LSE	EONSjYeTlR0K
HSBC HOLDINGS PLC	18/06/2025	10:50:15	GB0005405286	GBP	872.40	1,286	LSE	EONSjYeTlR0bU
HSBC HOLDINGS PLC	18/06/2025	10:50:15	GB0005405286	GBP	872.40	252	LSE	EONSjYeTlR0bc
HSBC HOLDINGS PLC	18/06/2025	10:50:15	GB0005405286	GBP	872.40	1,034	LSE	EONSjYeTlR0bo
HSBC HOLDINGS PLC	18/06/2025	10:50:15	GB0005405286	GBP	872.40	252	LSE	EONSjYeTlR0bq
HSBC HOLDINGS PLC	18/06/2025	10:50:15	GB0005405286	GBP	872.40	1,034	LSE	EONSjYeTlR0bz
HSBC HOLDINGS PLC	18/06/2025	10:50:15	GB0005405286	GBP	872.40	252	LSE	EONSjYeTlR0cA
HSBC HOLDINGS PLC	18/06/2025	10:50:15	GB0005405286	GBP	872.40	1,033	LSE	EONSjYeTlR0cC
HSBC HOLDINGS PLC	18/06/2025	10:50:15	GB0005405286	GBP	872.40	252	LSE	EONSjYeTlR0cG
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	159	CXE	2899474119969
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	159	CXE	2899474119971
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	159	CXE	2899474119972
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	159	CXE	2899474119973
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	159	CXE	2899474119974
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	159	CXE	2899474119975
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,200	LSE	EONSjYeTlR1G2
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,357	LSE	EONSjYeTlR1G4
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	39	LSE	EONSjYeTlR1G6
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	723	LSE	EONSjYeTlR1G8
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	49	BXE	78364197131
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	159	CXE	2899474119976
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	159	CXE	2899474119977
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	159	CXE	2899474119978
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	691	LSE	EONSjYeTlR1GQ
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,357	LSE	EONSjYeTlR1GS
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	108	TURQUOISE	EONSjYleDlXh
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	230	TURQUOISE	EONSjYleDlXj
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	68	CXE	2899474119979
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,357	LSE	EONSjYeTlR1Gi
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,357	LSE	EONSjYeTlR1Hi
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,357	LSE	EONSjYeTlR1H5
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	881	LSE	EONSjYeTlR1HN
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	476	LSE	EONSjYeTlR1HQ
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	881	LSE	EONSjYeTlR1HS
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	476	LSE	EONSjYeTlR1Hl
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	476	LSE	EONSjYeTlR1Hn
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	405	LSE	EONSjYeTlR1Hp
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	71	LSE	EONSjYeTlR1Hv
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	257	LSE	EONSjYeTlR1Hw
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,051	LSE	EONSjYeTlR1b
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,100	LSE	EONSjYeTlR1JM
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	257	LSE	EONSjYeTlR1JO
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,357	LSE	EONSjYeTlR1Jv
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	695	LSE	EONSjYeTlR1Jw
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	957	LSE	EONSjYeTlR1Jy
HSBC HOLDINGS PLC	18/06/2025	10:50:49	GB0005405286	GBP	872.30	1,097	LSE	EONSjYeTlR1KO
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	20	AQUIS	40708
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	1,009	AQUIS	40709
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	90	CXE	2899474120607
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	90	CXE	2899474120608
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	84	CXE	2899474120609
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	6	CXE	2899474120610
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	84	CXE	2899474120611
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	1,200	LSE	EONSjYeTlR3Lk
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	1,200	LSE	EONSjYeTlR3Lv

HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	505	LSE	EONS\$yEtR3Lx
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	924	LSE	EONS\$yEtR3M8
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	203	TURQUOISE	EONS\$yEtDkG0
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	203	TURQUOISE	EONS\$yEtDkG9
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	300	TURQUOISE	EONS\$yEtDkG8
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	203	TURQUOISE	EONS\$yEtDkGK
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	796	AQUIS	40710
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	252	LSE	EONS\$yEtR3MF
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	1,083	CXE	2899474120612
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	497	LSE	EONS\$yEtR3Mb
HSBC HOLDINGS PLC	18/06/2025	10:55:25	GB0005405286	GBP	872.40	896	LSE	EONS\$yEtR3MZ
HSBC HOLDINGS PLC	18/06/2025	10:55:28	GB0005405286	GBP	872.40	1,540	LSE	EONS\$yEtR3PK
HSBC HOLDINGS PLC	18/06/2025	10:55:28	GB0005405286	GBP	872.40	1,540	LSE	EONS\$yEtR3PY
HSBC HOLDINGS PLC	18/06/2025	10:55:28	GB0005405286	GBP	872.40	56	LSE	EONS\$yEtR3Q3
HSBC HOLDINGS PLC	18/06/2025	10:55:28	GB0005405286	GBP	872.30	593	LSE	EONS\$yEtR3QG
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	76	BXE	78364197740
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	245	CXE	2899474120797
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	1,200	LSE	EONS\$yEtR40G
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	1,200	LSE	EONS\$yEtR40h
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	504	LSE	EONS\$yEtR40i
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	1,200	LSE	EONS\$yEtR40N
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	696	LSE	EONS\$yEtR40w
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	504	LSE	EONS\$yEtR415
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	98	LSE	EONS\$yEtR41C
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	224	TURQUOISE	EONS\$yEtDmHW
HSBC HOLDINGS PLC	18/06/2025	10:56:11	GB0005405286	GBP	872.50	922	LSE	EONS\$yEtR41T
HSBC HOLDINGS PLC	18/06/2025	10:56:12	GB0005405286	GBP	872.50	567	LSE	EONS\$yEtR42B
HSBC HOLDINGS PLC	18/06/2025	10:56:12	GB0005405286	GBP	872.50	324	CXE	2899474120798
HSBC HOLDINGS PLC	18/06/2025	10:56:12	GB0005405286	GBP	872.50	66	LSE	EONS\$yEtR42F
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	290	AQUIS	41424
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	1,106	AQUIS	41425
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	439	BXE	78364198141
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	1,416	CXE	28994741211279
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	1,825	LSE	EONS\$yEtR5a8
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	1,015	TURQUOISE	EONS\$yEtDtfz
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	746	TURQUOISE	EONS\$yEtDq1
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	746	TURQUOISE	EONS\$yEtDq7
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	1,015	TURQUOISE	EONS\$yEtDq9
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	439	BXE	78364198142
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	64	BXE	78364198143
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	1,416	CXE	28994741211280
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	576	CXE	28994741211281
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	1,825	LSE	EONS\$yEtR5aN
HSBC HOLDINGS PLC	18/06/2025	10:59:30	GB0005405286	GBP	872.80	1,201	LSE	EONS\$yEtR5aP
HSBC HOLDINGS PLC	18/06/2025	10:59:31	GB0005405286	GBP	872.80	1,416	CXE	28994741211283
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	1,825	LSE	EONS\$yEtR5b7
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	439	BXE	78364198145
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	439	BXE	78364198146
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	1,259	CXE	28994741211293
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	746	TURQUOISE	EONS\$yEtDty
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	664	TURQUOISE	EONS\$yEtD59
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	290	AQUIS	41440
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	739	AQUIS	41442
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	1,536	CXE	28994741211296
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.80	237	CXE	28994741211297
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.70	1,224	LSE	EONS\$yEtR5cB
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.70	244	LSE	EONS\$yEtR5cD
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.70	1,200	LSE	EONS\$yEtR5cF
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.70	647	LSE	EONS\$yEtR5cJ
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.70	576	LSE	EONS\$yEtR5cL
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.70	353	BXE	78364198148
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.70	13	BXE	78364198149
HSBC HOLDINGS PLC	18/06/2025	10:59:34	GB0005405286	GBP	872.70	815	CXE	28994741211300
HSBC HOLDINGS PLC	18/06/2025	11:00:44	GB0005405286	GBP	872.60	1,271	LSE	EONS\$yEtR6ZD
HSBC HOLDINGS PLC	18/06/2025	11:00:44	GB0005405286	GBP	872.60	1,242	LSE	EONS\$yEtR6ZF
HSBC HOLDINGS PLC	18/06/2025	11:00:45	GB0005405286	GBP	872.60	1,271	LSE	EONS\$yEtR6Zj
HSBC HOLDINGS PLC	18/06/2025	11:00:45	GB0005405286	GBP	872.60	1,242	LSE	EONS\$yEtR6Zj
HSBC HOLDINGS PLC	18/06/2025	11:00:45	GB0005405286	GBP	872.60	1,242	LSE	EONS\$yEtR6Zi
HSBC HOLDINGS PLC	18/06/2025	11:00:45	GB0005405286	GBP	872.60	29	LSE	EONS\$yEtR6a2
HSBC HOLDINGS PLC	18/06/2025	11:00:45	GB0005405286	GBP	872.60	1,242	LSE	EONS\$yEtR6a4
HSBC HOLDINGS PLC	18/06/2025	11:00:45	GB0005405286	GBP	872.60	1,000	LSE	EONS\$yEtR6aJ
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.50	153	CXE	2899474122610
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.50	153	CXE	2899474122611
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	244	AQUIS	42510
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	1,021	AQUIS	42511
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	368	BXE	78364199058
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	368	BXE	78364199059
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	5	BXE	78364199060
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	368	BXE	78364199061
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	368	BXE	78364199062
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	368	BXE	78364199063
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	368	BXE	78364199064
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	64	BXE	78364199065
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	1,187	CXE	2899474122601
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	1,187	CXE	2899474122603
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	1,187	CXE	2899474122604
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	13	CXE	2899474122605
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	1,187	CXE	2899474122606
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	600	CXE	2899474122607
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	816	CXE	2899474122608
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	1,531	LSE	EONS\$yEtR7ra
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	703	LSE	EONS\$yEtR7rc
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	1,531	LSE	EONS\$yEtR7rD
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	420	LSE	EONS\$yEtR7rg
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	1,111	LSE	EONS\$yEtR7rj
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	420	LSE	EONS\$yEtR7ri
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	1,531	LSE	EONS\$yEtR7rQ
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	713	LSE	EONS\$yEtR7rw
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	625	TURQUOISE	EONS\$yEtE6R8
HSBC HOLDINGS PLC	18/06/2025	11:03:14	GB0005405286	GBP	872.60	625	TURQUOISE	EONS\$yEtE6R9

HSBC HOLDINGS PLC	18/06/2025	11:14:59	G80005405286	GBP	872.10	241	TURQUOISE	EONS YleEdpc
HSBC HOLDINGS PLC	18/06/2025	11:18:43	G80005405286	GBP	872.50	756	CXE	2899474126240
HSBC HOLDINGS PLC	18/06/2025	11:18:43	G80005405286	GBP	872.50	414	BXE	78364201412
HSBC HOLDINGS PLC	18/06/2025	11:18:43	G80005405286	GBP	872.50	579	CXE	2899474126241
HSBC HOLDINGS PLC	18/06/2025	11:18:43	G80005405286	GBP	872.50	579	CXE	2899474126242
HSBC HOLDINGS PLC	18/06/2025	11:18:43	G80005405286	GBP	872.50	1,722	LSE	EONS YleTRHn
HSBC HOLDINGS PLC	18/06/2025	11:18:43	G80005405286	GBP	872.50	703	TURQUOISE	EONS YleEn7e
HSBC HOLDINGS PLC	18/06/2025	11:19:01	G80005405286	GBP	872.50	1,722	LSE	EONS YleTRMm
HSBC HOLDINGS PLC	18/06/2025	11:19:01	G80005405286	GBP	872.50	516	TURQUOISE	EONS YleEnjl
HSBC HOLDINGS PLC	18/06/2025	11:19:45	G80005405286	GBP	872.50	1,554	LSE	EONS YleTRlrb
HSBC HOLDINGS PLC	18/06/2025	11:19:45	G80005405286	GBP	872.50	1,390	LSE	EONS YleTRlrd
HSBC HOLDINGS PLC	18/06/2025	11:19:45	G80005405286	GBP	872.50	881	LSE	EONS YleTRlrf
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.50	1,390	LSE	EONS YleTRlrvs
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.50	4,441	LSE	EONS YleTRlrvu
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.50	7	LSE	EONS YleTRlrvy
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.50	1,390	LSE	EONS YleTRlrw0
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.50	81	LSE	EONS YleTRlrw2
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.50	4,353	LSE	EONS YleTRlrw4
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.50	78	LSE	EONS YleTRlrwA
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.50	1,390	LSE	EONS YleTRlrwC
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.50	2,877	LSE	EONS YleTRlrvE
HSBC HOLDINGS PLC	18/06/2025	11:19:46	G80005405286	GBP	872.40	428	LSE	EONS YleTRlrvE
HSBC HOLDINGS PLC	18/06/2025	11:21:42	G80005405286	GBP	871.40	33	BXE	78364202036
HSBC HOLDINGS PLC	18/06/2025	11:21:42	G80005405286	GBP	871.40	33	BXE	78364202037
HSBC HOLDINGS PLC	18/06/2025	11:21:42	G80005405286	GBP	871.40	33	BXE	78364202038
HSBC HOLDINGS PLC	18/06/2025	11:21:42	G80005405286	GBP	871.40	33	BXE	78364202040
HSBC HOLDINGS PLC	18/06/2025	11:21:47	G80005405286	GBP	871.40	23	AQUIS	46658
HSBC HOLDINGS PLC	18/06/2025	11:21:47	G80005405286	GBP	871.40	33	BXE	78364202064
HSBC HOLDINGS PLC	18/06/2025	11:21:47	G80005405286	GBP	871.40	107	CXE	2899474127311
HSBC HOLDINGS PLC	18/06/2025	11:21:47	G80005405286	GBP	871.40	1,200	LSE	EONS YleTRlRl6
HSBC HOLDINGS PLC	18/06/2025	11:21:47	G80005405286	GBP	871.40	189	TURQUOISE	EONS YleExo0
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	219	LSE	EONS YleTRMB8
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	1,437	LSE	EONS YleTRMB8
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	1,437	LSE	EONS YleTRMBV
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.80	796	AQUIS	46945
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	796	AQUIS	46946
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	503	AQUIS	46947
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	1,536	CXE	2899474127592
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	1,218	LSE	EONS YleTRMBq
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	1,090	LSE	EONS YleTRMBs
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	218	LSE	EONS YleTRMBx
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	257	LSE	EONS YleTRMBx
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	951	LSE	EONS YleTRM9n
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	1,090	LSE	EONS YleTRM9j
HSBC HOLDINGS PLC	18/06/2025	11:22:41	G80005405286	GBP	870.90	504	LSE	EONS YleTRM9l
HSBC HOLDINGS PLC	18/06/2025	11:22:42	G80005405286	GBP	870.90	1,250	LSE	EONS YleTRMBe
HSBC HOLDINGS PLC	18/06/2025	11:22:43	G80005405286	GBP	870.80	1,287	LSE	EONS YleTRMCr
HSBC HOLDINGS PLC	18/06/2025	11:22:43	G80005405286	GBP	870.80	1,536	CXE	2899474127597
HSBC HOLDINGS PLC	18/06/2025	11:22:43	G80005405286	GBP	870.80	1,090	LSE	EONS YleTRMDc
HSBC HOLDINGS PLC	18/06/2025	11:22:43	G80005405286	GBP	870.80	744	LSE	EONS YleTRMDe
HSBC HOLDINGS PLC	18/06/2025	11:22:43	G80005405286	GBP	870.80	500	LSE	EONS YleTRMDg
HSBC HOLDINGS PLC	18/06/2025	11:22:43	G80005405286	GBP	870.80	741	LSE	EONS YleTRME2
HSBC HOLDINGS PLC	18/06/2025	11:22:43	G80005405286	GBP	870.80	514	LSE	EONS YleTRME4
HSBC HOLDINGS PLC	18/06/2025	11:22:43	G80005405286	GBP	870.80	1,090	LSE	EONS YleTRME6
HSBC HOLDINGS PLC	18/06/2025	11:22:44	G80005405286	GBP	870.80	48	LSE	EONS YleTRMFG
HSBC HOLDINGS PLC	18/06/2025	11:22:53	G80005405286	GBP	870.60	1,403	LSE	EONS YleTRMMV
HSBC HOLDINGS PLC	18/06/2025	11:22:53	G80005405286	GBP	870.60	1,203	LSE	EONS YleTRMV0
HSBC HOLDINGS PLC	18/06/2025	11:22:53	G80005405286	GBP	870.60	194	LSE	EONS YleTRMAVQ
HSBC HOLDINGS PLC	18/06/2025	11:22:53	G80005405286	GBP	870.60	686	LSE	EONS YleTRMVS
HSBC HOLDINGS PLC	18/06/2025	11:22:53	G80005405286	GBP	870.60	168	LSE	EONS YleTRMWj
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	1,035	LSE	EONS YleTRMYH
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	1,403	LSE	EONS YleTRMYJ
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	1,021	LSE	EONS YleTRMYL
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	179	LSE	EONS YleTRMYN
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	796	AQUIS	47014
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	1,536	CXE	2899474127674
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	1,536	CXE	2899474127675
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	486	AQUIS	47015
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	36	CXE	2899474127677
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	592	LSE	EONS YleTRMaD
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	611	LSE	EONS YleTRMaF
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	1,203	LSE	EONS YleTRMaq
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	799	LSE	EONS YleTRMaH
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	1,203	LSE	EONS YleTRMaL
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	207	LSE	EONS YleTRMaN
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	796	AQUIS	47018
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	544	LSE	EONS YleTRMaz
HSBC HOLDINGS PLC	18/06/2025	11:22:54	G80005405286	GBP	870.60	187	TURQUOISE	EONS YleF340
HSBC HOLDINGS PLC	18/06/2025	11:26:26	G80005405286	GBP	871.00	1,317	LSE	EONS YleTRQm5
HSBC HOLDINGS PLC	18/06/2025	11:26:26	G80005405286	GBP	871.00	1,254	LSE	EONS YleTRQm7
HSBC HOLDINGS PLC	18/06/2025	11:26:26	G80005405286	GBP	871.00	339	LSE	EONS YleTRQma
HSBC HOLDINGS PLC	18/06/2025	11:26:26	G80005405286	GBP	871.00	165	LSE	EONS YleTRQmc
HSBC HOLDINGS PLC	18/06/2025	11:26:26	G80005405286	GBP	871.00	721	LSE	EONS YleTRQmR
HSBC HOLDINGS PLC	18/06/2025	11:26:26	G80005405286	GBP	871.00	257	LSE	EONS YleTRQmX
HSBC HOLDINGS PLC	18/06/2025	11:26:26	G80005405286	GBP	871.00	1,024	LSE	EONS YleTRQn0
HSBC HOLDINGS PLC	18/06/2025	11:26:26	G80005405286	GBP	871.00	717	LSE	EONS YleTRQn2
HSBC HOLDINGS PLC	18/06/2025	11:26:26	G80005405286	GBP	871.00	309	LSE	EONS YleTRQn4
HSBC HOLDINGS PLC	18/06/2025	11:27:08	G80005405286	GBP	871.00	1,255	LSE	EONS YleTRRRl
HSBC HOLDINGS PLC	18/06/2025	11:27:08	G80005405286	GBP	871.00	1,536	CXE	2899474129093
HSBC HOLDINGS PLC	18/06/2025	11:27:08	G80005405286	GBP	871.00	187	TURQUOISE	EONS YleFKe9
HSBC HOLDINGS PLC	18/06/2025	11:27:08	G80005405286	GBP	871.00	761	LSE	EONS YleTRRSE
HSBC HOLDINGS PLC	18/06/2025	11:30:54	G80005405286	GBP	871.20	1,260	LSE	EONS YleTRVG0
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	1,008	LSE	EONS YleTRV2f
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	252	LSE	EONS YleTRV2i
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	1,522	LSE	EONS YleTRV2k
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	1,260	LSE	EONS YleTRV2u
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	514	LSE	EONS YleTRV2q
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	252	LSE	EONS YleTRV2u
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	252	LSE	EONS YleTRV2w
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	252	LSE	EONS YleTRV32
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	252	LSE	EONS YleTRV36

HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	252	LSE	EONS\$yEtRV3B
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	756	LSE	EONS\$yEtRV3J
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	187	BXE	78364203694
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	1,536	CXE	2899474129903
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	84	LSE	EONS\$yEtRV3i
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	252	LSE	EONS\$yEtRV3v
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	252	LSE	EONS\$yEtRV3X
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	34	LSE	EONS\$yEtRV3Z
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.10	228	TURQUOISE	EONS\$yFeFuV7
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	1,536	CXE	2899474129904
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	817	LSE	EONS\$yEtRV48
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	612	LSE	EONS\$yEtRV4A
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	187	TURQUOISE	EONS\$yFeFuV9
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	222	TURQUOISE	EONS\$yFeFuVb
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	187	TURQUOISE	EONS\$yFeFuVj
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	66	LSE	EONS\$yEtRV4K
HSBC HOLDINGS PLC	18/06/2025	11:30:55	G80005405286	GBP	871.20	187	TURQUOISE	EONS\$yFeFuVQ
HSBC HOLDINGS PLC	18/06/2025	11:31:02	G80005405286	GBP	871.00	17	BXE	78364203725
HSBC HOLDINGS PLC	18/06/2025	11:31:02	G80005405286	GBP	871.00	56	CXE	2899474129936
HSBC HOLDINGS PLC	18/06/2025	11:31:59	G80005405286	GBP	870.70	234	TURQUOISE	EONS\$yFeFY05
HSBC HOLDINGS PLC	18/06/2025	11:31:59	G80005405286	GBP	870.70	796	AQUIS	49132
HSBC HOLDINGS PLC	18/06/2025	11:31:59	G80005405286	GBP	870.70	513	AQUIS	49133
HSBC HOLDINGS PLC	18/06/2025	11:31:59	G80005405286	GBP	870.70	1,536	CXE	2899474130129
HSBC HOLDINGS PLC	18/06/2025	11:31:59	G80005405286	GBP	870.70	994	LSE	EONS\$yEtRVCW
HSBC HOLDINGS PLC	18/06/2025	11:32:53	G80005405286	GBP	870.40	1,536	CXE	2899474130301
HSBC HOLDINGS PLC	18/06/2025	11:32:53	G80005405286	GBP	870.40	187	TURQUOISE	EONS\$yFeFauR
HSBC HOLDINGS PLC	18/06/2025	11:32:53	G80005405286	GBP	870.40	215	TURQUOISE	EONS\$yFeFauT
HSBC HOLDINGS PLC	18/06/2025	11:33:22	G80005405286	GBP	870.40	199	AQUIS	49437
HSBC HOLDINGS PLC	18/06/2025	11:33:22	G80005405286	GBP	870.40	804	LSE	EONS\$yEtRXPJ
HSBC HOLDINGS PLC	18/06/2025	11:33:22	G80005405286	GBP	870.40	448	LSE	EONS\$yEtTRXPL
HSBC HOLDINGS PLC	18/06/2025	11:33:30	G80005405286	GBP	870.40	1,252	LSE	EONS\$yEtRXY
HSBC HOLDINGS PLC	18/06/2025	11:33:30	G80005405286	GBP	870.40	301	BXE	78364204078
HSBC HOLDINGS PLC	18/06/2025	11:33:30	G80005405286	GBP	870.40	972	CXE	2899474130480
HSBC HOLDINGS PLC	18/06/2025	11:33:30	G80005405286	GBP	870.40	924	CXE	2899474130481
HSBC HOLDINGS PLC	18/06/2025	11:33:30	G80005405286	GBP	870.40	512	TURQUOISE	EONS\$yFeFceT
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	233	LSE	EONS\$yEtTRXib
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	1,008	LSE	EONS\$yEtTRXd
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	988	LSE	EONS\$yEtTRXh
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	233	LSE	EONS\$yEtTRXm
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	107	LSE	EONS\$yEtTRXtp
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	397	LSE	EONS\$yEtTRXtr
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	87	LSE	EONS\$yEtTRXIS
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	504	LSE	EONS\$yEtTRXW
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	504	LSE	EONS\$yEtTRXY
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	881	LSE	EONS\$yEtTRXu0
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	447	LSE	EONS\$yEtTRXuA
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	881	LSE	EONS\$yEtTRXuC
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	1,536	CXE	2899474130628
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	187	TURQUOISE	EONS\$yFeFdv
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	236	TURQUOISE	EONS\$yFeFdsx
HSBC HOLDINGS PLC	18/06/2025	11:33:57	G80005405286	GBP	870.70	1,028	LSE	EONS\$yEtTRXd
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	151	AQUIS	49752
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	252	CXE	2899474130824
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	2,043	CXE	2899474130825
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	1,286	LSE	EONS\$yEtTRymD
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	504	LSE	EONS\$yEtTRyme
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	504	LSE	EONS\$yEtTRymg
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	1,286	LSE	EONS\$yEtTRymP
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	187	TURQUOISE	EONS\$yFeFgaa
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	245	TURQUOISE	EONS\$yFeFgac
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	796	AQUIS	49764
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	187	TURQUOISE	EONS\$yFeFgau
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	187	TURQUOISE	EONS\$yFeFgM
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	313	LSE	EONS\$yEtTRymS
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	817	LSE	EONS\$yEtTRymU
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	969	LSE	EONS\$yEtTRymW
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	1,286	LSE	EONS\$yEtTRyna
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	1,286	LSE	EONS\$yEtTRYpk
HSBC HOLDINGS PLC	18/06/2025	11:35:00	G80005405286	GBP	870.60	614	LSE	EONS\$yEtTRYpv
HSBC HOLDINGS PLC	18/06/2025	11:36:52	G80005405286	GBP	870.40	1,307	LSE	EONS\$yEtRaCL
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	1,307	LSE	EONS\$yEtRaFa
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	756	LSE	EONS\$yEtRaFk
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	504	LSE	EONS\$yEtRaFm
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	47	LSE	EONS\$yEtRaFp
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	1,260	LSE	EONS\$yEtRaFr
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	1,306	LSE	EONS\$yEtRaG8
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	1	LSE	EONS\$yEtRaG8B
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	550	LSE	EONS\$yEtRaGD
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	257	LSE	EONS\$yEtRaGH
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	1,536	CXE	2899474131250
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	187	TURQUOISE	EONS\$yFeFnib
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	796	AQUIS	50261
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	1,536	CXE	2899474131251
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	999	LSE	EONS\$yEtRaGn
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	817	LSE	EONS\$yEtRaGp
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	504	LSE	EONS\$yEtRaGr
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	396	LSE	EONS\$yEtRaGt
HSBC HOLDINGS PLC	18/06/2025	11:36:56	G80005405286	GBP	870.40	187	TURQUOISE	EONS\$yFeFnI
HSBC HOLDINGS PLC	18/06/2025	11:38:18	G80005405286	GBP	870.20	1	AQUIS	50642
HSBC HOLDINGS PLC	18/06/2025	11:38:18	G80005405286	GBP	870.20	11	BXE	78364204709
HSBC HOLDINGS PLC	18/06/2025	11:38:18	G80005405286	GBP	870.20	11	BXE	78364204710
HSBC HOLDINGS PLC	18/06/2025	11:38:18	G80005405286	GBP	870.20	28	CXE	2899474131525
HSBC HOLDINGS PLC	18/06/2025	11:38:18	G80005405286	GBP	870.20	1,200	LSE	EONS\$yEtRbL9
HSBC HOLDINGS PLC	18/06/2025	11:38:18	G80005405286	GBP	870.20	1,200	LSE	EONS\$yEtRbLF
HSBC HOLDINGS PLC	18/06/2025	11:38:18	G80005405286	GBP	870.20	26	LSE	EONS\$yEtRbLH
HSBC HOLDINGS PLC	18/06/2025	11:38:18	G80005405286	GBP	870.20	145	TURQUOISE	EONS\$yFeFgnW
HSBC HOLDINGS PLC	18/06/2025	11:38:18	G80005405286	GBP	870.20	7	LSE	EONS\$yEtRbLo
HSBC HOLDINGS PLC	18/06/2025	11:38:21	G80005405286	GBP	869.90	38	BXE	78364204723
HSBC HOLDINGS PLC	18/06/2025	11:38:21	G80005405286	GBP	869.90	123	CXE	2899474131549
HSBC HOLDINGS PLC	18/06/2025	11:38:21	G80005405286	GBP	869.90	1,200	LSE	EONS\$yEtRbOq

HSBC HOLDINGS PLC	18/06/2025	11:38:21	GB0005405286	GBP	869.90	109	TURQUOISE	EONS\$yfeR8S
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	261	AQUIS	50915
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	1,271	CXE	2899474131830
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	1,092	CXE	2899474131831
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	179	CXE	2899474131832
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	336	CXE	2899474131833
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	1,329	LSE	EONS\$yfeTRcMh
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	309	LSE	EONS\$yfeTRcML
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	441	LSE	EONS\$yfeTRcMn
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	1,329	LSE	EONS\$yfeTRcMN
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	309	LSE	EONS\$yfeTRcMY
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	669	TURQUOISE	EONS\$yfeFukh
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	182	TURQUOISE	EONS\$yfeFukm
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	669	TURQUOISE	EONS\$yfeFukZ
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	187	TURQUOISE	EONS\$yfeFuky
HSBC HOLDINGS PLC	18/06/2025	11:39:45	GB0005405286	GBP	870.20	590	CXE	2899474131834
HSBC HOLDINGS PLC	18/06/2025	11:40:42	GB0005405286	GBP	870.20	1,348	LSE	EONS\$yfeTRcn5
HSBC HOLDINGS PLC	18/06/2025	11:40:42	GB0005405286	GBP	870.20	1,045	CXE	2899474132060
HSBC HOLDINGS PLC	18/06/2025	11:40:43	GB0005405286	GBP	870.20	129	LSE	EONS\$yfeTRcnW
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	1,536	CXE	2899474132548
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	817	LSE	EONS\$yfeTRdq5
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	650	LSE	EONS\$yfeTRdq7
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	364	LSE	EONS\$yfeTRdq9
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	374	LSE	EONS\$yfeTRdqB
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	187	TURQUOISE	EONS\$yfeG25E
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	436	BXE	78364205293
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	436	BXE	78364205294
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	1,406	CXE	2899474132550
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	1,406	CXE	2899474132551
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	20	CXE	2899474132552
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	745	CXE	2899474132553
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	1,813	LSE	EONS\$yfeTRdqj
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	1,813	LSE	EONS\$yfeTRdqm
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	888	LSE	EONS\$yfeTRdqp
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	741	TURQUOISE	EONS\$yfeG25e
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	160	BXE	78364205295
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	96	LSE	EONS\$yfeTRdE
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	490	TURQUOISE	EONS\$yfeG25q
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.30	731	CXE	2899474132554
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	607	LSE	EONS\$yfeTRdrd
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	982	LSE	EONS\$yfeTRdrj
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	18	LSE	EONS\$yfeTRdrI
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	1,472	LSE	EONS\$yfeTRdrn
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	999	LSE	EONS\$yfeTRdrp
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	204	LSE	EONS\$yfeTRdsC
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	234	BXE	78364205296
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	147	CXE	2899474132555
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	1,286	LSE	EONS\$yfeTRdsh
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	975	LSE	EONS\$yfeTRdsj
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	399	TURQUOISE	EONS\$yfeG26o
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	1,490	LSE	EONS\$yfeTRdsf
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	258	TURQUOISE	EONS\$yfeG275
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	187	TURQUOISE	EONS\$yfeG27D
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	506	LSE	EONS\$yfeTRdsz
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	311	LSE	EONS\$yfeTRd2
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	927	LSE	EONS\$yfeTRd4
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	1,200	LSE	EONS\$yfeTRdrf
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	407	LSE	EONS\$yfeTRdrP
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132556
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132557
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132558
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132559
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132560
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132561
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	1,200	LSE	EONS\$yfeTRdg
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	793	LSE	EONS\$yfeTRdIS
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132562
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132563
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132564
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132565
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132566
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132567
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132568
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	84	CXE	2899474132569
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	146	LSE	EONS\$yfeTRdrf
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	162	TURQUOISE	EONS\$yfeG282
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	162	TURQUOISE	EONS\$yfeG287
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	187	BXE	78364205298
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	1,536	CXE	2899474132570
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	817	LSE	EONS\$yfeTRdu7
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	999	LSE	EONS\$yfeTRdu9
HSBC HOLDINGS PLC	18/06/2025	11:43:02	GB0005405286	GBP	870.20	1,463	CXE	2899474132571
HSBC HOLDINGS PLC	18/06/2025	11:46:18	GB0005405286	GBP	870.20	29	BXE	78364205089
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	1,355	LSE	EONS\$yfeTRHie
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	1,824	LSE	EONS\$yfeTRHhg
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	504	LSE	EONS\$yfeTRHhK
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	756	LSE	EONS\$yfeTRHhK
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	95	LSE	EONS\$yfeTRHhX
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	3,117	LSE	EONS\$yfeTRHhZ
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	881	LSE	EONS\$yfeTRHhB
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	95	LSE	EONS\$yfeTRHhD
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	379	LSE	EONS\$yfeTRHhO
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	95	LSE	EONS\$yfeTRHhQ
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.30	362	LSE	EONS\$yfeTRHhI
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	29	BXE	78364205082
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133556
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133566

HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	1,200	LSE	E0NS\$yEtRNLc
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	151	TURQUOISE	E0NS\$yIeG0JL
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	504	LSE	E0NS\$yEtRmMA
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	696	LSE	E0NS\$yEtRmMh
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	151	TURQUOISE	E0NS\$yIeG0M7
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	136	TURQUOISE	E0NS\$yIeG0M9
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	29	BXE	78364205893
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133580
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	29	BXE	78364205897
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133583
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133584
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133585
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133589
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133590
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133591
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133593
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133594
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	29	BXE	78364205898
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133595
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133598
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133600
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133601
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133602
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133603
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133604
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133605
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133606
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133607
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133608
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133609
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133610
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133611
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	95	CXE	2899474133612
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	90	CXE	2899474133613
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.10	1,357	LSE	E0NS\$yEtRnQl
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.10	613	LSE	E0NS\$yEtRnQk
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	613	LSE	E0NS\$yEtRnQc
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	243	LSE	E0NS\$yEtRnQq
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	1,495	LSE	E0NS\$yEtRnQJ
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	882	LSE	E0NS\$yEtRnQN
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.20	613	LSE	E0NS\$yEtRnQY
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.10	1,357	LSE	E0NS\$yEtRnRC
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.10	856	LSE	E0NS\$yEtRnRE
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.10	1,357	LSE	E0NS\$yEtRnRM
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.10	1,476	LSE	E0NS\$yEtRnRO
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.10	1,357	LSE	E0NS\$yEtRnJK
HSBC HOLDINGS PLC	18/06/2025	11:46:59	GB0005405286	GBP	870.10	1,126	LSE	E0NS\$yEtRnJO
HSBC HOLDINGS PLC	18/06/2025	11:51:36	GB0005405286	GBP	869.80	635	LSE	E0NS\$yEtRINE
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	245	AQUIS	53474
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	245	AQUIS	53475
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	245	AQUIS	53476
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	245	AQUIS	53477
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	52	AQUIS	53478
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	369	BXE	78364206665
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	369	BXE	78364206666
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	1,193	CXE	2899474134814
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	1,193	CXE	2899474134815
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	122	CXE	2899474134816
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	336	CXE	2899474134817
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	857	CXE	2899474134818
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	458	CXE	2899474134819
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	139	CXE	2899474134820
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	1,008	LSE	E0NS\$yEtRm2d
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	504	LSE	E0NS\$yEtRm2l
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	1,536	LSE	E0NS\$yEtRm2O
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	24	LSE	E0NS\$yEtRm2v
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	930	LSE	E0NS\$yEtRm2x
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	1,536	LSE	E0NS\$yEtRm2Z
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	628	TURQUOISE	E0NS\$yIeGT4
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	628	TURQUOISE	E0NS\$yIeGTxx
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	628	TURQUOISE	E0NS\$yIeGTy2
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	796	AQUIS	53479
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.90	178	CXE	2899474134821
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.80	1,241	LSE	E0NS\$yEtRm47
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.80	653	AQUIS	53481
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.80	1,536	CXE	2899474134824
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.80	756	LSE	E0NS\$yEtRm4P
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.80	257	LSE	E0NS\$yEtRm4V
HSBC HOLDINGS PLC	18/06/2025	11:52:39	GB0005405286	GBP	869.80	973	LSE	E0NS\$yEtRm4u
HSBC HOLDINGS PLC	18/06/2025	11:52:41	GB0005405286	GBP	869.80	1,241	LSE	E0NS\$yEtRm6n
HSBC HOLDINGS PLC	18/06/2025	11:52:41	GB0005405286	GBP	869.80	217	TURQUOISE	E0NS\$yIeGU9S
HSBC HOLDINGS PLC	18/06/2025	11:52:41	GB0005405286	GBP	869.80	869	LSE	E0NS\$yEtRm7R
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	41	AQUIS	54211
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	58	BXE	78364207202
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	58	BXE	78364207204
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	7	BXE	78364207205
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	190	CXE	2899474135636
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	1,200	LSE	E0NS\$yEtRoM2
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	1,200	LSE	E0NS\$yEtRoMA
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	787	LSE	E0NS\$yEtRoMC
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	143	TURQUOISE	E0NS\$yIeGdhe
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	168	CXE	2899474135637
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	185	LSE	E0NS\$yEtRoMp
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	1,447	LSE	E0NS\$yEtRoN9
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	504	LSE	E0NS\$yEtRoNi
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	1,128	LSE	E0NS\$yEtRoNR
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	1,023	LSE	E0NS\$yEtRoNT
HSBC HOLDINGS PLC	18/06/2025	11:55:45	GB0005405286	GBP	869.70	892	LSE	E0NS\$yEtRoNX
HSBC HOLDINGS PLC	18/06/2025	11:56:50	GB0005405286	GBP	869.40	610	AQUIS	54441
HSBC HOLDINGS PLC	18/06/2025	11:56:50	GB0005405286	GBP	869.40	922	BXE	78364207368

HSBC HOLDINGS PLC	18/06/2025	11:56:50	GB0005405286	GBP	869.40	2.975	CXE	2899474135881
HSBC HOLDINGS PLC	18/06/2025	11:56:50	GB0005405286	GBP	869.40	3.833	LSE	EONS\$YeTRpFd
HSBC HOLDINGS PLC	18/06/2025	11:56:50	GB0005405286	GBP	869.40	1.566	TURQUOISE	EONS\$YleGgqm
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	23	AQUIS	54456
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	23	AQUIS	54457
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	34	BXE	78364207379
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	34	BXE	78364207380
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	34	BXE	78364207381
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	84	CXE	2899474135902
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	26	CXE	2899474135903
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	84	CXE	2899474135904
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	26	CXE	2899474135905
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	84	CXE	2899474135906
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	84	CXE	2899474135907
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	26	CXE	2899474135908
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	58	CXE	2899474135909
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	84	CXE	2899474135910
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	26	CXE	2899474135911
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	58	CXE	2899474135912
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	84	CXE	2899474135913
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	1,200	LSE	EONS\$YeTRpJM
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	1,200	LSE	EONS\$YeTRpJR
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	161	TURQUOISE	EONS\$YleGgza
HSBC HOLDINGS PLC	18/06/2025	11:56:51	GB0005405286	GBP	869.30	161	TURQUOISE	EONS\$YleGgdf
HSBC HOLDINGS PLC	18/06/2025	11:58:57	GB0005405286	GBP	869.50	1,200	LSE	EONS\$YeTR7F
HSBC HOLDINGS PLC	18/06/2025	11:58:57	GB0005405286	GBP	869.50	1,200	LSE	EONS\$YeTR7J
HSBC HOLDINGS PLC	18/06/2025	11:58:57	GB0005405286	GBP	869.50	972	LSE	EONS\$YeTR7L
HSBC HOLDINGS PLC	18/06/2025	11:58:57	GB0005405286	GBP	869.50	165	TURQUOISE	EONS\$YleGouW
HSBC HOLDINGS PLC	18/06/2025	11:58:57	GB0005405286	GBP	869.50	55	CXE	2899474136357
HSBC HOLDINGS PLC	18/06/2025	11:59:38	GB0005405286	GBP	869.80	67	BXE	78364207795
HSBC HOLDINGS PLC	18/06/2025	11:59:38	GB0005405286	GBP	869.80	221	CXE	2899474136584
HSBC HOLDINGS PLC	18/06/2025	11:59:38	GB0005405286	GBP	869.80	168	CXE	2899474136585
HSBC HOLDINGS PLC	18/06/2025	11:59:38	GB0005405286	GBP	869.80	1,200	LSE	EONS\$YeTRrha
HSBC HOLDINGS PLC	18/06/2025	12:00:13	GB0005405286	GBP	869.70	1,218	LSE	EONS\$YeTRsS1
HSBC HOLDINGS PLC	18/06/2025	12:00:13	GB0005405286	GBP	869.70	1,536	CXE	2899474136783
HSBC HOLDINGS PLC	18/06/2025	12:00:13	GB0005405286	GBP	869.70	187	TURQUOISE	EONS\$YleGuJH
HSBC HOLDINGS PLC	18/06/2025	12:00:13	GB0005405286	GBP	869.70	748	LSE	EONS\$YeTRsSI
HSBC HOLDINGS PLC	18/06/2025	12:01:02	GB0005405286	GBP	869.80	1,296	LSE	EONS\$YeTRsum
HSBC HOLDINGS PLC	18/06/2025	12:01:02	GB0005405286	GBP	869.80	1,313	LSE	EONS\$YeTRsuo
HSBC HOLDINGS PLC	18/06/2025	12:01:02	GB0005405286	GBP	869.80	1,296	LSE	EONS\$YeTRsuY
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	1,261	LSE	EONS\$YeTR2f
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	1,261	LSE	EONS\$YeTR2j
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	1,261	LSE	EONS\$YeTR2M
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	882	LSE	EONS\$YeTR2w
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	379	LSE	EONS\$YeTR30
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	379	LSE	EONS\$YeTR34
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	257	LSE	EONS\$YeTR36
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	625	LSE	EONS\$YeTR3A
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	504	LSE	EONS\$YeTR3E
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	757	LSE	EONS\$YeTR3K
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	395	LSE	EONS\$YeTR3b
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	504	LSE	EONS\$YeTR3Z
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	306	LSE	EONS\$YeTR3z
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	300	LSE	EONS\$YeTR41
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	328	LSE	EONS\$YeTR4J
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	328	LSE	EONS\$YeTR4L
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	328	LSE	EONS\$YeTR4f
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	328	LSE	EONS\$YeTR4h
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	328	LSE	EONS\$YeTR4y
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	328	LSE	EONS\$YeTR5A
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	328	LSE	EONS\$YeTR5H
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	328	LSE	EONS\$YeTR5P
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	76	LSE	EONS\$YeTR5a
HSBC HOLDINGS PLC	18/06/2025	12:01:08	GB0005405286	GBP	869.70	76	LSE	EONS\$YeTR5i
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,237	LSE	EONS\$YeTRunj
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,481	LSE	EONS\$YeTRunl
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,237	LSE	EONS\$YeTRunL
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	882	LSE	EONS\$YeTRunN
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,237	LSE	EONS\$YeTRunv
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,321	LSE	EONS\$YeTRunx
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	627	LSE	EONS\$YeTRuof
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	890	LSE	EONS\$YeTRuof
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	685	LSE	EONS\$YeTRuoh
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,237	LSE	EONS\$YeTRuol
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,237	LSE	EONS\$YeTRupP
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,237	LSE	EONS\$YeTRupT
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,237	LSE	EONS\$YeTRupp
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	1,237	LSE	EONS\$YeTRupk
HSBC HOLDINGS PLC	18/06/2025	12:02:32	GB0005405286	GBP	869.40	699	LSE	EONS\$YeTRuqf
HSBC HOLDINGS PLC	18/06/2025	12:02:33	GB0005405286	GBP	869.30	736	LSE	EONS\$YeTRuBr
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	18	BXE	78364208670
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	18	BXE	78364208671
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	59	CXE	2899474137982
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	59	CXE	2899474137983
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	25	CXE	2899474137984
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	1,292	LSE	EONS\$YeTRwut
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	1,200	LSE	EONS\$YeTRwuv
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	879	LSE	EONS\$YeTRwux
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	156	LSE	EONS\$YeTRwzJ
HSBC HOLDINGS PLC	18/06/2025	12:05:03	GB0005405286	GBP	869.30	137	TURQUOISE	EONS\$YleHCAI
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	298	BXE	78364208959
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	924	CXE	2899474138383
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	40	CXE	2899474138384
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	924	CXE	2899474138385
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	1,242	LSE	EONS\$YeTRyJG
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	1,241	LSE	EONS\$YeTRyJm
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	504	LSE	EONS\$YeTRyJO
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	738	LSE	EONS\$YeTRyJQ
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	18	LSE	EONS\$YeTRyJS
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	507	TURQUOISE	EONS\$YleHfMo

HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	507	TURQUOISE	EONSyYtHHN3
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	298	BXE	78364208960
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	40	CXE	2899474138386
HSBC HOLDINGS PLC	18/06/2025	12:06:44	GB0005405286	GBP	869.40	504	CXE	2899474138387
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	1,449	LSE	EONSyYtTryb4
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	1,449	LSE	EONSyYtTryb8
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	322	LSE	EONSyYtTrybA
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	1,449	LSE	EONSyYtTrybE
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	882	LSE	EONSyYtTrybJ
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	322	LSE	EONSyYtTrybG
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	1,449	LSE	EONSyYtTrybK
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	322	LSE	EONSyYtTrybM
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	504	LSE	EONSyYtTrybV
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	796	AQUIS	57050
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	482	AQUIS	57051
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	1,536	CXE	2899474138461
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	817	LSE	EONSyYtTryc0
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	992	LSE	EONSyYtTryc2
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	252	LSE	EONSyYtTryc4
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	252	LSE	EONSyYtTryc6
HSBC HOLDINGS PLC	18/06/2025	12:07:26	GB0005405286	GBP	869.40	187	TURQUOISE	EONSyYtHeUID
HSBC HOLDINGS PLC	18/06/2025	12:07:28	GB0005405286	GBP	869.40	210	TURQUOISE	EONSyYtHeJOO
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	1,162	CXE	2899474138925
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	672	CXE	2899474138926
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	490	CXE	2899474138927
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	602	CXE	2899474138928
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	1,498	LSE	EONSyYtTS09b
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	1,498	LSE	EONSyYtTS09j
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	1,072	LSE	EONSyYtTS09H
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	613	TURQUOISE	EONSyYtHeHR10
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	230	CXE	2899474138929
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	613	TURQUOISE	EONSyYtHeHR19
HSBC HOLDINGS PLC	18/06/2025	12:10:41	GB0005405286	GBP	869.90	437	CXE	2899474138930
HSBC HOLDINGS PLC	18/06/2025	12:10:42	GB0005405286	GBP	869.80	957	LSE	EONSyYtTS0Cd
HSBC HOLDINGS PLC	18/06/2025	12:10:42	GB0005405286	GBP	869.80	1,175	LSE	EONSyYtTS0Ch
HSBC HOLDINGS PLC	18/06/2025	12:10:42	GB0005405286	GBP	869.80	1,200	LSE	EONSyYtTS0C2
HSBC HOLDINGS PLC	18/06/2025	12:10:42	GB0005405286	GBP	869.80	796	AQUIS	57542
HSBC HOLDINGS PLC	18/06/2025	12:10:42	GB0005405286	GBP	869.80	1,536	CXE	2899474138937
HSBC HOLDINGS PLC	18/06/2025	12:10:42	GB0005405286	GBP	869.80	187	TURQUOISE	EONSyYtHeHR2p
HSBC HOLDINGS PLC	18/06/2025	12:10:42	GB0005405286	GBP	869.80	817	LSE	EONSyYtTS0D6
HSBC HOLDINGS PLC	18/06/2025	12:10:42	GB0005405286	GBP	869.80	930	LSE	EONSyYtTS0D8
HSBC HOLDINGS PLC	18/06/2025	12:10:42	GB0005405286	GBP	869.80	230	LSE	EONSyYtTS0DA
HSBC HOLDINGS PLC	18/06/2025	12:14:14	GB0005405286	GBP	869.90	84	CXE	2899474139568
HSBC HOLDINGS PLC	18/06/2025	12:14:24	GB0005405286	GBP	869.90	1,045	BXE	78364209818
HSBC HOLDINGS PLC	18/06/2025	12:14:24	GB0005405286	GBP	869.90	3,290	CXE	2899474139593
HSBC HOLDINGS PLC	18/06/2025	12:14:24	GB0005405286	GBP	869.90	4,347	LSE	EONSyYtTS2YC
HSBC HOLDINGS PLC	18/06/2025	12:14:24	GB0005405286	GBP	869.90	1,777	TURQUOISE	EONSyYtHeHakM
HSBC HOLDINGS PLC	18/06/2025	12:14:34	GB0005405286	GBP	869.70	1,349	LSE	EONSyYtTS2dm
HSBC HOLDINGS PLC	18/06/2025	12:14:34	GB0005405286	GBP	869.70	2,135	LSE	EONSyYtTS2do
HSBC HOLDINGS PLC	18/06/2025	12:14:34	GB0005405286	GBP	869.70	481	AQUIS	58131
HSBC HOLDINGS PLC	18/06/2025	12:14:34	GB0005405286	GBP	869.70	500	TURQUOISE	EONSyYtHeHbn
HSBC HOLDINGS PLC	18/06/2025	12:14:34	GB0005405286	GBP	869.70	6	LSE	EONSyYtTS2eO
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	279	AQUIS	58576
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	279	AQUIS	58577
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	279	AQUIS	58578
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	196	AQUIS	58579
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	421	BXE	78364210187
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	421	BXE	78364210188
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	191	BXE	78364210189
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	1,361	CXE	2899474140152
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	1,361	CXE	2899474140154
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	507	CXE	2899474140155
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	1,033	LSE	EONSyYtTS3ae
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	1,754	LSE	EONSyYtTS3a
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	1,920	LSE	EONSyYtTS3ak
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	1,754	LSE	EONSyYtTS3ao
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	654	LSE	EONSyYtTS3aq
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	717	TURQUOISE	EONSyYtHeHJQL
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	717	TURQUOISE	EONSyYtHeHJQQ
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.70	268	TURQUOISE	EONSyYtHeHJQW
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	1,522	LSE	EONSyYtTS3yc
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	1,901	LSE	EONSyYtTS3ye
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	1,522	LSE	EONSyYtTS3y
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	1,522	LSE	EONSyYtTS3z
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	1,522	LSE	EONSyYtTS3zC
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	1,522	LSE	EONSyYtTS3zH
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	383	LSE	EONSyYtTS3za
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	1,129	LSE	EONSyYtTS3zc
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	640	LSE	EONSyYtTS3zo
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	882	LSE	EONSyYtTS3zu
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	257	LSE	EONSyYtTS3zX
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	499	AQUIS	58594
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	534	AQUIS	58595
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	563	BXE	78364210193
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	1,536	CXE	2899474140162
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	84	CXE	2899474140163
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	25	CXE	2899474140164
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	84	CXE	2899474140165
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	934	LSE	EONSyYtTS40H
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	817	LSE	EONSyYtTS40J
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	278	LSE	EONSyYtTS40L
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	241	TURQUOISE	EONSyYtHeHJRT
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	225	AQUIS	58596
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	534	AQUIS	58597
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	84	CXE	2899474140166
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	793	LSE	EONSyYtTS41u
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	729	LSE	EONSyYtTS42w

HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	624	LSE	EONSyYeT543b
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	327	LSE	EONSyYeT543f
HSBC HOLDINGS PLC	18/06/2025	12:17:20	GB0005405286	GBP	869.60	898	LSE	EONSyYeT543Z
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	1,354	LSE	EONSyYeT55rs
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	1,008	LSE	EONSyYeT55s6
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	346	LSE	EONSyYeT55sA
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	467	LSE	EONSyYeT55sC
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	257	LSE	EONSyYeT55sG
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	252	LSE	EONSyYeT55sK
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	959	AQUIS	59007
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	471	AQUIS	59008
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	1,250	AQUIS	59009
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	1,536	CXE	2899474140667
HSBC HOLDINGS PLC	18/06/2025	12:19:31	GB0005405286	GBP	869.10	235	TURQUOISE	EONSyYefHq59
HSBC HOLDINGS PLC	18/06/2025	12:24:15	GB0005405286	GBP	869.60	3,135	LSE	EONSyYeT59J2
HSBC HOLDINGS PLC	18/06/2025	12:24:15	GB0005405286	GBP	869.60	3,135	LSE	EONSyYeT59J9
HSBC HOLDINGS PLC	18/06/2025	12:24:15	GB0005405286	GBP	869.50	1,205	LSE	EONSyYeT59KD
HSBC HOLDINGS PLC	18/06/2025	12:24:15	GB0005405286	GBP	869.50	936	CXE	2899474141525
HSBC HOLDINGS PLC	18/06/2025	12:24:15	GB0005405286	GBP	869.50	1,203	LSE	EONSyYeT59Kd
HSBC HOLDINGS PLC	18/06/2025	12:24:15	GB0005405286	GBP	869.50	1,487	LSE	EONSyYeT59Kf
HSBC HOLDINGS PLC	18/06/2025	12:24:15	GB0005405286	GBP	869.50	1,205	LSE	EONSyYeT59Kh
HSBC HOLDINGS PLC	18/06/2025	12:24:17	GB0005405286	GBP	869.50	121	AQUIS	59769
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141813
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141814
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141815
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141816
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141817
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141818
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141819
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141820
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141821
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141822
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141823
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141824
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141825
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141826
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141827
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141828
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141829
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141830
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141831
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141832
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141833
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141834
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141835
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141836
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141837
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141838
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141839
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141840
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141841
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141842
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141843
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141844
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141845
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141846
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141847
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141848
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141849
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141850
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141851
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141852
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	28	CXE	2899474141853
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	1,200	LSE	EONSyYeT5A3a
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.50	1,274	LSE	EONSyYeT5A4s
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.50	1,464	LSE	EONSyYeT5A4U
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.50	421	LSE	EONSyYeT5A4W
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.50	79	LSE	EONSyYeT5A4Y
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	11	AQUIS	59972
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	1,022	AQUIS	59973
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	15	BXE	78364211292
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	4	BXE	78364211293
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	48	CXE	2899474141854
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	13	CXE	2899474141855
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	1,200	LSE	EONSyYeT5A4E
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	1,646	LSE	EONSyYeT5A4i
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	173	TURQUOISE	EONSyYefefac
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	570	TURQUOISE	EONSyYefefae
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	173	TURQUOISE	EONSyYefefai
HSBC HOLDINGS PLC	18/06/2025	12:25:00	GB0005405286	GBP	869.60	784	CXE	2899474141856
HSBC HOLDINGS PLC	18/06/2025	12:25:02	GB0005405286	GBP	869.60	333	TURQUOISE	EONSyYefef6q
HSBC HOLDINGS PLC	18/06/2025	12:28:02	GB0005405286	GBP	869.90	1,265	LSE	EONSyYeT5D7o
HSBC HOLDINGS PLC	18/06/2025	12:28:02	GB0005405286	GBP	869.90	377	LSE	EONSyYeT5D7q
HSBC HOLDINGS PLC	18/06/2025	12:28:02	GB0005405286	GBP	869.90	1,265	LSE	EONSyYeT5D7x
HSBC HOLDINGS PLC	18/06/2025	12:28:02	GB0005405286	GBP	869.90	1,265	LSE	EONSyYeT5D84
HSBC HOLDINGS PLC	18/06/2025	12:28:02	GB0005405286	GBP	869.90	153	LSE	EONSyYeT5D86
HSBC HOLDINGS PLC	18/06/2025	12:28:11	GB0005405286	GBP	869.60	1,341	LSE	EONSyYeT5D8Eq
HSBC HOLDINGS PLC	18/06/2025	12:28:11	GB0005405286	GBP	869.60	882	LSE	EONSyYeT5D8Eu
HSBC HOLDINGS PLC	18/06/2025	12:28:11	GB0005405286	GBP	869.60	459	LSE	EONSyYeT5D8F
HSBC HOLDINGS PLC	18/06/2025	12:28:11	GB0005405286	GBP	869.60	257	LSE	EONSyYeT5D8A
HSBC HOLDINGS PLC	18/06/2025	12:28:11	GB0005405286	GBP	869.60	482	AQUIS	60733
HSBC HOLDINGS PLC	18/06/2025	12:29:02	GB0005405286	GBP	869.80	1,008	CXE	2899474142714
HSBC HOLDINGS PLC	18/06/2025	12:29:54	GB0005405286	GBP	869.70	198	AQUIS	61153
HSBC HOLDINGS PLC	18/06/2025	12:29:54	GB0005405286	GBP	869.70	198	AQUIS	61155
HSBC HOLDINGS PLC	18/06/2025	12:29:54	GB0005405286	GBP	869.70	5	AQUIS	61156
HSBC HOLDINGS PLC	18/06/2025	12:29:54	GB0005405286	GBP	869.70	299	BXE	78364212019
HSBC HOLDINGS PLC	18/06/2025	12:29:54	GB0005405286	GBP	869.70	211	BXE	78364212020
HSBC HOLDINGS PLC	18/06/2025	12:29:54	GB0005405286	GBP	869.70	88	BXE	78364212021
HSBC HOLDINGS PLC	18/06/2025	12:29:54	GB0005405286	GBP	869.70	967	CXE	2899474142880
HSBC HOLDINGS PLC	18/06/2025	12:29:54	GB0005405286	GBP	869.70	967	CXE	2899474142881

HSBC HOLDINGS PLC	18/06/2025	12:29:54	G80005405286	GBP	869.70	924	CXE	2899474142882
HSBC HOLDINGS PLC	18/06/2025	12:29:54	G80005405286	GBP	869.70	43	CXE	2899474142883
HSBC HOLDINGS PLC	18/06/2025	12:29:54	G80005405286	GBP	869.70	84	CXE	2899474142884
HSBC HOLDINGS PLC	18/06/2025	12:29:54	G80005405286	GBP	869.70	1,245	LSE	EONSyYeTSEjy
HSBC HOLDINGS PLC	18/06/2025	12:29:54	G80005405286	GBP	869.70	1,245	LSE	EONSyYeTSEk7
HSBC HOLDINGS PLC	18/06/2025	12:29:54	G80005405286	GBP	869.70	866	LSE	EONSyYeTSEk9
HSBC HOLDINGS PLC	18/06/2025	12:29:54	G80005405286	GBP	869.70	1,245	LSE	EONSyYeTSEKH
HSBC HOLDINGS PLC	18/06/2025	12:29:54	G80005405286	GBP	869.70	510	TURQUOISE	EONSyYeUDe
HSBC HOLDINGS PLC	18/06/2025	12:29:54	G80005405286	GBP	869.70	510	TURQUOISE	EONSyYeUJDj
HSBC HOLDINGS PLC	18/06/2025	12:29:56	G80005405286	GBP	869.70	883	CXE	2899474142923
HSBC HOLDINGS PLC	18/06/2025	12:29:56	G80005405286	GBP	869.70	1,235	LSE	EONSyYeTSEqo
HSBC HOLDINGS PLC	18/06/2025	12:29:56	G80005405286	GBP	869.70	479	AQUIS	61177
HSBC HOLDINGS PLC	18/06/2025	12:29:56	G80005405286	GBP	869.70	1,536	CXE	2899474142924
HSBC HOLDINGS PLC	18/06/2025	12:29:56	G80005405286	GBP	869.70	817	LSE	EONSyYeTSEr8
HSBC HOLDINGS PLC	18/06/2025	12:29:56	G80005405286	GBP	869.70	633	LSE	EONSyYeTSErA
HSBC HOLDINGS PLC	18/06/2025	12:31:46	G80005405286	GBP	869.70	336	CXE	2899474143367
HSBC HOLDINGS PLC	18/06/2025	12:33:07	G80005405286	GBP	870.10	141	CXE	2899474143585
HSBC HOLDINGS PLC	18/06/2025	12:33:07	G80005405286	GBP	870.10	897	LSE	EONSyYeTSHew
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	79	CXE	2899474143626
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	203	AQUIS	61845
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	203	AQUIS	61846
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	306	BXE	78364212453
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	306	BXE	78364212454
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	306	BXE	78364212455
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	911	CXE	2899474143635
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	990	CXE	2899474143636
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	1,275	LSE	EONSyYeTSHp8
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	394	LSE	EONSyYeTSHPa
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	994	LSE	EONSyYeTSHPa
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	881	LSE	EONSyYeTSHpc
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	254	LSE	EONSyYeTSHPh
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	1,275	LSE	EONSyYeTSHPh
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	994	LSE	EONSyYeTSHPL
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	881	LSE	EONSyYeTSHPy
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	521	TURQUOISE	EONSyYlelS8
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	521	TURQUOISE	EONSyYlelSiM
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	178	AQUIS	61847
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	306	BXE	78364212456
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	990	CXE	2899474143637
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	990	CXE	2899474143638
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	867	CXE	2899474143639
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	817	LSE	EONSyYeTSHQH
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	300	LSE	EONSyYeTSHQJ
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	187	TURQUOISE	EONSyYlelSiN
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	351	CXE	2899474143640
HSBC HOLDINGS PLC	18/06/2025	12:33:25	G80005405286	GBP	870.10	187	TURQUOISE	EONSyYlelSiy
HSBC HOLDINGS PLC	18/06/2025	12:33:26	G80005405286	GBP	870.00	121	TURQUOISE	EONSyYlelSJu
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	343	BXE	78364212606
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	1,108	CXE	2899474143897
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	1,427	LSE	EONSyYeTSHCH
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	956	TURQUOISE	EONSyYleWd3
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	584	TURQUOISE	EONSyYleWd5
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	343	BXE	78364212611
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	343	BXE	78364212612
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	568	CXE	2899474143901
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	540	CXE	2899474143902
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	1,427	LSE	EONSyYeTSHCV
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	584	TUROUOISE	EONSyYleWf2
HSBC HOLDINGS PLC	18/06/2025	12:35:01	G80005405286	GBP	870.20	33	LSE	EONSyYeTSHDR
HSBC HOLDINGS PLC	18/06/2025	12:36:07	G80005405286	GBP	870.30	1,395	LSE	EONSyYeTSHJi
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	1,008	LSE	EONSyYeTSHJa4
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	264	LSE	EONSyYeTSHJa9
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	1,007	LSE	EONSyYeTSHJaB
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	257	LSE	EONSyYeTSHJaF
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	768	LSE	EONSyYeTSHJaH
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	247	LSE	EONSyYeTSHJaN
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	635	LSE	EONSyYeTSHJaP
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	504	LSE	EONSyYeTSHJZi
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	768	LSE	EONSyYeTSHJZq
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	504	LSE	EONSyYeTSHJZs
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	1,272	LSE	EONSyYeTSHJZx
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	1,536	CXE	2899474144363
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	244	TURQUOISE	EONSyYleWbOJ
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	1,017	LSE	EONSyYeTSHJay
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	599	LSE	EONSyYeTSHJbW
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	1,303	LSE	EONSyYeTSHJba
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	1,272	LSE	EONSyYeTSHJbe
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	704	LSE	EONSyYeTSHJbg
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	1,272	LSE	EONSyYeTSHJbx
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	673	LSE	EONSyYeTSHJby
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	257	LSE	EONSyYeTSHJc6
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.20	73	CXE	2899474144365
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.10	6	AQUIS	62537
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.10	13	BXE	78364212892
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.10	41	CXE	2899474144366
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.10	1,200	LSE	EONSyYeTSHJcP
HSBC HOLDINGS PLC	18/06/2025	12:37:00	G80005405286	GBP	870.10	212	TURQUOISE	EONSyYleWbRN
HSBC HOLDINGS PLC	18/06/2025	12:37:01	G80005405286	GBP	870.10	443	LSE	EONSyYeTSHJcx
HSBC HOLDINGS PLC	18/06/2025	12:37:02	G80005405286	GBP	870.10	13	BXE	78364212903
HSBC HOLDINGS PLC	18/06/2025	12:37:02	G80005405286	GBP	870.10	41	CXE	2899474144383
HSBC HOLDINGS PLC	18/06/2025	12:37:02	G80005405286	GBP	870.10	757	LSE	EONSyYeTSHJfe
HSBC HOLDINGS PLC	18/06/2025	12:37:02	G80005405286	GBP	870.10	212	TURQUOISE	EONSyYlelbp
HSBC HOLDINGS PLC	18/06/2025	12:37:02	G80005405286	GBP	870.10	6	AQUIS	62547
HSBC HOLDINGS PLC	18/06/2025	12:38:20	G80005405286	GBP	870.40	209	BXE	78364213075
HSBC HOLDINGS PLC	18/06/2025	12:38:20	G80005405286	GBP	870.40	610	CXE	2899474144580
HSBC HOLDINGS PLC	18/06/2025	12:38:20	G80005405286	GBP	870.40	69	CXE	2899474144581
HSBC HOLDINGS PLC	18/06/2025	12:38:20	G80005405286	GBP	870.40	610	CXE	2899474144582
HSBC HOLDINGS PLC	18/06/2025	12:38:20	G80005405286	GBP	870.40	1,200	LSE	EONSyYeTSHKDV
HSBC HOLDINGS PLC	18/06/2025	12:38:20	G80005405286	GBP	870.40	357	TURQUOISE	EONSyYleWdy
HSBC HOLDINGS PLC	18/06/2025	12:39:00	G80005405286	GBP	870.40	1,208	LSE	EONSyYeTSHKh

HSBC HOLDINGS PLC	18/06/2025	12:39:00	G80005405286	GBP	870.40	1.208	LSE	EONS YeT\$Kl2
HSBC HOLDINGS PLC	18/06/2025	12:39:00	G80005405286	GBP	870.40	1.661	LSE	EONS YeT\$Kl4
HSBC HOLDINGS PLC	18/06/2025	12:39:00	G80005405286	GBP	870.40	1.208	LSE	EONS YeT\$KlM
HSBC HOLDINGS PLC	18/06/2025	12:39:00	G80005405286	GBP	870.40	1.661	LSE	EONS YeT\$KlO
HSBC HOLDINGS PLC	18/06/2025	12:39:00	G80005405286	GBP	870.40	1.008	LSE	EONS YeT\$KlY
HSBC HOLDINGS PLC	18/06/2025	12:39:00	G80005405286	GBP	870.40	1.536	CXE	2899474144738
HSBC HOLDINGS PLC	18/06/2025	12:39:00	G80005405286	GBP	870.40	225	TURQUOISE	EONS YeflUc
HSBC HOLDINGS PLC	18/06/2025	12:39:00	G80005405286	GBP	870.40	946	LSE	EONS YeT\$Kl
HSBC HOLDINGS PLC	18/06/2025	12:39:01	G80005405286	GBP	870.40	1.98	LSE	EONS YeT\$KlY
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	1.701	LSE	EONS YeT\$Slw
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	696	TURQUOISE	EONS YeflIoM
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	409	BXE	78364213507
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	409	BXE	78364213508
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	409	BXE	78364213509
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	409	BXE	78364213510
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	16	BXE	78364213511
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	393	BXE	78364213512
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	16	BXE	78364213513
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	409	BXE	78364213514
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	317	BXE	78364213515
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	1.320	CXE	2899474145282
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	1.320	CXE	2899474145283
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	384	CXE	2899474145284
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	504	CXE	2899474145285
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	816	CXE	2899474145286
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	816	CXE	2899474145287
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	504	CXE	2899474145288
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	504	CXE	2899474145289
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	816	CXE	2899474145290
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	504	CXE	2899474145291
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	816	CXE	2899474145292
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	504	CXE	2899474145293
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	185	CXE	2899474145294
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	1.701	LSE	EONS YeT\$Slw
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	1.701	LSE	EONS YeT\$Slx2
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	1.701	LSE	EONS YeT\$Slx8
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	794	LSE	EONS YeT\$Slxa
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	1.701	LSE	EONS YeT\$SLXC
HSBC HOLDINGS PLC	18/06/2025	12:42:06	G80005405286	GBP	870.70	1.701	LSE	EONS YeT\$SL

HSBC HOLDINGS PLC	18/06/2025	12:47:12	GB0005405286	GBP	871.40	1,259	LSE	EONSyYeTSO9F
HSBC HOLDINGS PLC	18/06/2025	12:47:12	GB0005405286	GBP	871.40	218	LSE	EONSyYeTSQ9J
HSBC HOLDINGS PLC	18/06/2025	12:47:12	GB0005405286	GBP	871.30	250	LSE	EONSyYeTSQA3
HSBC HOLDINGS PLC	18/06/2025	12:47:12	GB0005405286	GBP	871.30	541	LSE	EONSyYeTSQA8
HSBC HOLDINGS PLC	18/06/2025	12:47:12	GB0005405286	GBP	871.30	382	LSE	EONSyYeTSQAN
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	669	LSE	EONSyYeTSQAT
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	299	LSE	EONSyYeTSQAx
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	1,350	LSE	EONSyYeTSQB8
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	1	LSE	EONSyYeTSQBf
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	880	LSE	EONSyYeTSQBh
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	257	LSE	EONSyYeTSQBL
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	374	LSE	EONSyYeTSQBO
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	719	LSE	EONSyYeTSQBQ
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	289	LSE	EONSyYeTSQBS
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	1,349	LSE	EONSyYeTSQBx
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	1,250	AQUIS	64769
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	1,536	CXE	2899474147647
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	817	LSE	EONSyYeTSQBx
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	1,006	LSE	EONSyYeTSQBz
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	11	LSE	EONSyYeTSOC1
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	187	TURQUOISE	EONSyYeJ1sl
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	237	TURQUOISE	EONSyYeJ1sn
HSBC HOLDINGS PLC	18/06/2025	12:47:13	GB0005405286	GBP	871.30	34	AQUIS	64770
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	177	AQUIS	65760
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	200	AQUIS	65763
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	264	BXE	78364215295
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	301	BXE	78364215296
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	264	BXE	78364215298
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	301	BXE	78364215299
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	264	BXE	78364215300
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	250	BXE	78364215301
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	854	CXE	2899474148573
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	974	CXE	2899474148576
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	854	CXE	2899474148577
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	237	CXE	2899474148578
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	84	CXE	2899474148579
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	653	CXE	2899474148580
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	854	CXE	2899474148581
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	321	CXE	2899474148582
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	1,200	LSE	EONSyYeTSSod
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	1,254	LSE	EONSyYeTSSoh
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	699	LSE	EONSyYeTSSoo
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	489	LSE	EONSyYeTSSoq
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	449	TURQUOISE	EONSyYeJfJrCy
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	512	TURQUOISE	EONSyYeJfJrD2
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	1,200	LSE	EONSyYeTSSpA
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	1,254	LSE	EONSyYeTSSpC
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	522	LSE	EONSyYeTSSpE
HSBC HOLDINGS PLC	18/06/2025	12:52:24	GB0005405286	GBP	871.50	300	LSE	EONSyYeTSSpG
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	364	BXE	78364215413
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	364	BXE	78364215414
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	7	BXE	78364215415
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	1,176	CXE	2899474148717
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	924	CXE	2899474148718
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	1,515	LSE	EONSyYeTSTk
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	870	LSE	EONSyYeTSTIm
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	930	LSE	EONSyYeTSTJ3S
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	241	AQUIS	65879
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	241	AQUIS	65880
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	241	AQUIS	65881
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	295	BXE	78364215416
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	252	CXE	2899474148719
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	220	CXE	2899474148720
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	620	TURQUOISE	EONSyYeJhJk3k
HSBC HOLDINGS PLC	18/06/2025	12:53:09	GB0005405286	GBP	871.60	1,045	CXE	2899474148721
HSBC HOLDINGS PLC	18/06/2025	12:53:10	GB0005405286	GBP	871.50	294	LSE	EONSyYeTSTk0
HSBC HOLDINGS PLC	18/06/2025	12:53:10	GB0005405286	GBP	871.50	1,536	CXE	2899474148723
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	26	AQUIS	66051
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	26	AQUIS	66052
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	26	AQUIS	66053
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	26	AQUIS	66054
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	26	AQUIS	66055
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	26	AQUIS	66056
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	26	AQUIS	66057
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	37	BXE	78364215528
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	37	BXE	78364215529
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	37	BXE	78364215530
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	37	BXE	78364215531
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	37	BXE	78364215532
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	37	BXE	78364215533
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	120	CXE	2899474148876
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	120	CXE	2899474148877
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	120	CXE	2899474148878
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	120	CXE	2899474148879
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	120	CXE	2899474148880
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	120	CXE	2899474148881
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	120	CXE	2899474148882
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	120	CXE	2899474148883
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	84	CXE	2899474148884
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	36	CXE	2899474148885
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	84	CXE	2899474148886
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	120	CXE	2899474148887
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	84	CXE	2899474148888
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	36	CXE	2899474148889
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	1,200	LSE	EONSyYeTSTId
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	1,372	LSE	EONSyYeTSTIf
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	657	LSE	EONSyYeTSTIh
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	1,372	LSE	EONSyYeTSTIi
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	1,871	LSE	EONSyYeTSTIv
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	1,372	LSE	EONSyYeTSTm1

HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	2,528	LSE	EONS YeTStm3
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	257	LSE	EONS YeTStmd
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	657	LSE	EONS YeTStmf
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	354	LSE	EONS YeTStmh
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	1,008	LSE	EONS YeTStmP
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	364	LSE	EONS YeTStmU
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	140	LSE	EONS YeTStmW
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	108	TURQUOISE	EONS YeJ3Jvd
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	176	TURQUOISE	EONS YeJ3Jvf
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	108	TURQUOISE	EONS YeJ3Jvk
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	176	TURQUOISE	EONS YeJ3Jvm
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	108	TURQUOISE	EONS YeJ3Jvw
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	108	TURQUOISE	EONS YeJ3Jvy
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	34	TURQUOISE	EONS YeJ3Jw4
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	187	BXE	78364215534
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	237	AQUIS	66058
HSBC HOLDINGS PLC	18/06/2025	12:54:00	GB0005405286	GBP	871.30	1,536	CXE	2899474148892
HSBC HOLDINGS PLC	18/06/2025	12:54:44	GB0005405286	GBP	871.20	245	TURQUOISE	EONS YeJ3JvA9
HSBC HOLDINGS PLC	18/06/2025	12:56:16	GB0005405286	GBP	870.80	1,394	LSE	EONS YeTStV20
HSBC HOLDINGS PLC	18/06/2025	12:56:16	GB0005405286	GBP	870.80	1,394	LSE	EONS YeTStV24
HSBC HOLDINGS PLC	18/06/2025	12:56:16	GB0005405286	GBP	870.80	1,385	LSE	EONS YeTStV26
HSBC HOLDINGS PLC	18/06/2025	12:56:16	GB0005405286	GBP	870.80	1,394	LSE	EONS YeTStV2A
HSBC HOLDINGS PLC	18/06/2025	12:56:16	GB0005405286	GBP	870.80	1,394	LSE	EONS YeTStV2H
HSBC HOLDINGS PLC	18/06/2025	12:56:16	GB0005405286	GBP	870.80	601	LSE	EONS YeTStV2p
HSBC HOLDINGS PLC	18/06/2025	12:58:29	GB0005405286	GBP	871.10	86	TURQUOISE	EONS YeJ3Jua0
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	320	AQUIS	66922
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	320	AQUIS	66924
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	320	AQUIS	66925
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	71	AQUIS	66926
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	1,558	CXE	2899474149835
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	1,344	CXE	2899474149836
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	214	CXE	2899474149837
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	518	CXE	2899474149838
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	2,008	LSE	EONS YeTStW Ae
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	603	LSE	EONS YeTStW Ag
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	2,008	LSE	EONS YeTStW AV
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	734	TURQUOISE	EONS YeJ3Jucy
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	820	TURQUOISE	EONS YeJ3Jud7
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	172	TURQUOISE	EONS YeJ3Jud9
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	103	TURQUOISE	EONS YeJ3Jude
HSBC HOLDINGS PLC	18/06/2025	12:58:30	GB0005405286	GBP	871.10	63	LSE	EONS YeTStW Ax
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	1,387	LSE	EONS YeTStW Ch
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	597	AQUIS	66940
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	1,536	CXE	2899474149855
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	187	TURQUOISE	EONS YeJ3Juhl
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	217	TURQUOISE	EONS YeJ3JuhN
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	667	LSE	EONS YeTStW DW
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	10	AQUIS	66947
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	12	BXE	78364216131
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	110	TURQUOISE	EONS YeJ3Juj3
HSBC HOLDINGS PLC	18/06/2025	12:58:31	GB0005405286	GBP	871.00	1,008	LSE	EONS YeTStW EK
HSBC HOLDINGS PLC	18/06/2025	12:58:32	GB0005405286	GBP	871.00	192	LSE	EONS YeTStW Ea
HSBC HOLDINGS PLC	18/06/2025	12:58:32	GB0005405286	GBP	871.00	40	CXE	2899474149862
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	1,200	LSE	EONS YeTStX Qw
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	23	CXE	2899474150209
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	46	CXE	2899474150210
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	69	CXE	2899474150211
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	69	CXE	2899474150212
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	69	CXE	2899474150213
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	45	CXE	2899474150214
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	46	CXE	2899474150215
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	1,200	LSE	EONS YeTStX R6
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	1,200	LSE	EONS YeTStX Rk
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	474	LSE	EONS YeTStX Rd
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	504	LSE	EONS YeTStX Rq
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	967	LSE	EONS YeTStX Rr
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	103	LSE	EONS YeTStX Ru
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	817	LSE	EONS YeTStX S6
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	214	LSE	EONS YeTStX S8
HSBC HOLDINGS PLC	18/06/2025	13:00:28	GB0005405286	GBP	871.20	1,222	CXE	2899474150217
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.10	759	AQUIS	67799
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.10	1,147	BXE	78364216743
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.10	3,703	CXE	2899474150688
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.10	4,771	LSE	EONS YeTStY hY
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.10	1,949	TURQUOISE	EONS YeJ3Jhak
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.00	459	BXE	78364216745
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.00	459	BXE	78364216747
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.00	1,484	CXE	2899474150702
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.00	168	CXE	2899474150703
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.00	1,911	LSE	EONS YeTStY On
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.00	504	LSE	EONS YeTStY On
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.00	1,407	LSE	EONS YeTStY Ov
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.00	383	LSE	EONS YeTStY Ox
HSBC HOLDINGS PLC	18/06/2025	13:02:03	GB0005405286	GBP	871.00	781	TURQUOISE	EONS YeJ3Jhai
HSBC HOLDINGS PLC	18/06/2025	13:05:28	GB0005405286	GBP	871.20	600	AQUIS	68568
HSBC HOLDINGS PLC	18/06/2025	13:05:28	GB0005405286	GBP	871.20	352	AQUIS	68569
HSBC HOLDINGS PLC	18/06/2025	13:05:36	GB0005405286	GBP	871.30	656	LSE	EONS YeTStSaL6
HSBC HOLDINGS PLC	18/06/2025	13:05:36	GB0005405286	GBP	871.30	372	LSE	EONS YeTStSaL8
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	280	AQUIS	68608
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	280	AQUIS	68609
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	246	AQUIS	68610
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	280	AQUIS	68611
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	145	AQUIS	68612
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	423	BXE	78364217241
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	423	BXE	78364217243
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	123	BXE	78364217244
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	423	BXE	78364217245
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	123	BXE	78364217246
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	123	BXE	78364217247
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	224	BXE	78364217248

HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	1,367	CXE	2899474151572
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	1,008	CXE	2899474151573
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	359	CXE	2899474151574
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	313	CXE	2899474151575
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	1,367	CXE	2899474151576
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	1,367	CXE	2899474151577
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	227	CXE	2899474151578
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	1,762	LSE	EONS\$YeTSaMe
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	1,762	LSE	EONS\$YeTSaMk
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	1,335	LSE	EONS\$YeTSaMm
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	1,762	LSE	EONS\$YeTSaMn
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	1,120	LSE	EONS\$YeTSaMl
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	185	TURQUOISE	EONS\$YfeJab
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	720	TURQUOISE	EONS\$YfeJaj
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	185	TURQUOISE	EONS\$YfeJaf
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	634	TURQUOISE	EONS\$YfeJas
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	720	TURQUOISE	EONS\$YfeJau
HSBC HOLDINGS PLC	18/06/2025	13:05:39	GB0005405286	GBP	871.20	720	TURQUOISE	EONS\$YfeJaz
HSBC HOLDINGS PLC	18/06/2025	13:07:34	GB0005405286	GBP	871.10	23	AQUIS	68975
HSBC HOLDINGS PLC	18/06/2025	13:07:39	GB0005405286	GBP	871.10	4,086	LSE	EONS\$YeTSbSj
HSBC HOLDINGS PLC	18/06/2025	13:07:39	GB0005405286	GBP	871.10	630	LSE	EONS\$YeTSbSn
HSBC HOLDINGS PLC	18/06/2025	13:07:41	GB0005405286	GBP	871.10	600	BXE	78364217496
HSBC HOLDINGS PLC	18/06/2025	13:07:41	GB0005405286	GBP	871.10	1,937	CXE	2899474151970
HSBC HOLDINGS PLC	18/06/2025	13:07:41	GB0005405286	GBP	871.10	397	CXE	2899474151972
HSBC HOLDINGS PLC	18/06/2025	13:07:41	GB0005405286	GBP	871.10	590	LSE	EONS\$YeTSbV1
HSBC HOLDINGS PLC	18/06/2025	13:07:41	GB0005405286	GBP	871.10	2,497	LSE	EONS\$YeTSbV3
HSBC HOLDINGS PLC	18/06/2025	13:07:41	GB0005405286	GBP	871.10	1,020	TURQUOISE	EONS\$YfeJuaO
HSBC HOLDINGS PLC	18/06/2025	13:07:41	GB0005405286	GBP	871.10	504	LSE	EONS\$YeTSbVp
HSBC HOLDINGS PLC	18/06/2025	13:07:41	GB0005405286	GBP	871.10	872	LSE	EONS\$YeTSbVr
HSBC HOLDINGS PLC	18/06/2025	13:09:11	GB0005405286	GBP	871.50	1,369	LSE	EONS\$YeTSbRr
HSBC HOLDINGS PLC	18/06/2025	13:09:11	GB0005405286	GBP	871.50	530	LSE	EONS\$YeTSbRn
HSBC HOLDINGS PLC	18/06/2025	13:09:11	GB0005405286	GBP	871.50	5	LSE	EONS\$YeTSbRj
HSBC HOLDINGS PLC	18/06/2025	13:09:11	GB0005405286	GBP	871.50	2,157	LSE	EONS\$YeTSbRi
HSBC HOLDINGS PLC	18/06/2025	13:09:11	GB0005405286	GBP	871.50	177	BXE	78364217669
HSBC HOLDINGS PLC	18/06/2025	13:09:48	GB0005405286	GBP	871.50	3,463	LSE	EONS\$YeTSbVx
HSBC HOLDINGS PLC	18/06/2025	13:10:28	GB0005405286	GBP	871.50	806	CXE	2899474152497
HSBC HOLDINGS PLC	18/06/2025	13:10:28	GB0005405286	GBP	871.50	952	CXE	2899474152498
HSBC HOLDINGS PLC	18/06/2025	13:10:28	GB0005405286	GBP	871.50	260	LSE	EONS\$YeTSbK8
HSBC HOLDINGS PLC	18/06/2025	13:10:28	GB0005405286	GBP	871.50	1,008	LSE	EONS\$YeTSbKA
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	258	AQUIS	69654
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	390	BXE	78364217911
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	564	CXE	2899474152638
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	696	CXE	2899474152639
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	696	CXE	2899474152640
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	564	CXE	2899474152641
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	1,120	CXE	2899474152642
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	390	BXE	78364217912
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	1,623	LSE	EONS\$YeTSdAc
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	319	LSE	EONS\$YeTSdAcE
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	1,623	LSE	EONS\$YeTSdAd
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	1,125	LSE	EONS\$YeTSdAn
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	664	TURQUOISE	EONS\$YfeK2N3
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	664	TURQUOISE	EONS\$YfeK2NC
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	187	TURQUOISE	EONS\$YfeK2NE
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	405	TURQUOISE	EONS\$YfeK2NN
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.70	1,120	CXE	2899474152643
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	969	LSE	EONS\$YeTSdbb
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	1,327	LSE	EONS\$YeTSdbb
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	358	LSE	EONS\$YeTSdbv
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	504	LSE	EONS\$YeTSdbv
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	823	LSE	EONS\$YeTSdck
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	504	LSE	EONS\$YeTSdck2
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	252	LSE	EONS\$YeTSdck6
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	1,075	LSE	EONS\$YeTSdck9
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	187	TURQUOISE	EONS\$YfeK2PQ
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	977	LSE	EONS\$YeTSdckW
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	452	LSE	EONS\$YeTSdckY
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	1,327	CXE	2899474152646
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	142	LSE	EONS\$YeTSdckr
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	24	LSE	EONS\$YeTSdct
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.60	597	CXE	2899474152647
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.50	449	BXE	78364217915
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.50	64	BXE	78364217916
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.50	330	CXE	2899474152651
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.50	1,328	CXE	2899474152652
HSBC HOLDINGS PLC	18/06/2025	13:10:54	GB0005405286	GBP	871.50	66	TURQUOISE	EONS\$YfeK2RF
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	157	TURQUOISE	EONS\$YfeK4Kh
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	24	BXE	78364218022
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152805
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152806
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152807
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152808
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152809
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152810
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152811
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152812
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152813
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152814
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152815
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152816
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152817
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152818
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152819
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152820
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152821
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152822
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152823
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	79	CXE	2899474152824
HSBC HOLDINGS PLC	18/06/2025	13:11:46	GB0005405286	GBP	871.50	35	CXE	2899474152825
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	290	AQUIS	70264

HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	290	AQUIS	70266
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	290	AQUIS	70267
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	160	AQUIS	70268
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	438	BXE	78364218334
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	438	BXE	78364218336
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	227	BXE	78364218337
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	391	BXE	78364218338
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	1,416	CXE	2899474153348
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	1,416	CXE	2899474153350
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	683	CXE	2899474153351
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	924	CXE	2899474153352
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	382	CXE	2899474153353
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	1,824	LSE	EONS\$YeTSszv
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	1,824	LSE	EONS\$YeTS05
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	1,829	LSE	EONS\$YeTS07
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	736	LSE	EONS\$YeTS0E
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	746	TURQUOISE	EONS\$YeKALd
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	746	TURQUOISE	EONS\$YeKALI
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	341	TURQUOISE	EONS\$YeKALN
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.40	707	TURQUOISE	EONS\$YeKALu
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	168	LSE	EONS\$YeTS0z
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	1,032	LSE	EONS\$YeTS013
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	168	LSE	EONS\$YeTS015
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	170	TURQUOISE	EONS\$YeKAMU
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	33	BXE	78364218339
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	33	BXE	78364218340
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	108	CXE	2899474153354
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	504	LSE	EONS\$YeTS0LC
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	480	LSE	EONS\$YeTS01b
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	672	LSE	EONS\$YeTS01X
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	24	LSE	EONS\$YeTS01Z
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	33	BXE	78364218341
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	395	LSE	EONS\$YeTS01r
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	33	BXE	78364218345
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	513	LSE	EONS\$YeTS02M
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	73	TURQUOISE	EONS\$YeKANk
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	1,010	LSE	EONS\$YeTS02i
HSBC HOLDINGS PLC	18/06/2025	13:14:01	GB0005405286	GBP	871.30	1,013	LSE	EONS\$YeTS02y
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	19	BXE	78364218761
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	19	BXE	78364218762
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	62	CXE	2899474153934
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	1,008	LSE	EONS\$YeTSgtE
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	363	LSE	EONS\$YeTSgtJ
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	19	BXE	78364218763
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	19	BXE	78364218766
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	62	CXE	2899474153949
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	1,371	LSE	EONS\$YeTSgJa
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	1,200	LSE	EONS\$YeTSgJy
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	143	TURQUOISE	EONS\$YeKkp3
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	19	BXE	78364218769
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	19	BXE	78364218770
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	62	CXE	2899474153953
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	504	LSE	EONS\$YeTSgJq
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	696	LSE	EONS\$YeTSgJv
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	675	LSE	EONS\$YeTSgJx
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	143	TURQUOISE	EONS\$YeKkpO
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	130	TURQUOISE	EONS\$YeKkpQ
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	19	BXE	78364218773
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	14	AQUIS	70938
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	62	CXE	2899474153972
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	62	CXE	2899474153973
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	62	CXE	2899474153974
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	62	CXE	2899474153975
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	696	LSE	EONS\$YeTSgWc
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	783	LSE	EONS\$YeTSgWe
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	1,371	LSE	EONS\$YeTSgWv
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	1,371	LSE	EONS\$YeTSgK4
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	1,536	CXE	2899474153978
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	187	TURQUOISE	EONS\$YeKJ2a
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	261	TURQUOISE	EONS\$YeKJ2V
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	597	AQUIS	70940
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	1,536	CXE	2899474153977
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	850	LSE	EONS\$YeTSgYD
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	56	LSE	EONS\$YeTSgYF
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	187	TURQUOISE	EONS\$YeKJ2n
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	817	LSE	EONS\$YeTSgYL
HSBC HOLDINGS PLC	18/06/2025	13:17:09	GB0005405286	GBP	871.30	1,127	CXE	2899474153979
HSBC HOLDINGS PLC	18/06/2025	13:20:31	GB0005405286	GBP	871.10	1,351	LSE	EONS\$YeTS2U
HSBC HOLDINGS PLC	18/06/2025	13:20:31	GB0005405286	GBP	871.10	504	LSE	EONS\$YeTS2Y
HSBC HOLDINGS PLC	18/06/2025	13:20:31	GB0005405286	GBP	871.10	1,351	LSE	EONS\$YeTS2a2
HSBC HOLDINGS PLC	18/06/2025	13:21:30	GB0005405286	GBP	871.20	86	CXE	2899474154940
HSBC HOLDINGS PLC	18/06/2025	13:22:21	GB0005405286	GBP	871.40	424	CXE	2899474155181
HSBC HOLDINGS PLC	18/06/2025	13:22:21	GB0005405286	GBP	871.40	453	LSE	EONS\$YeTS2bu
HSBC HOLDINGS PLC	18/06/2025	13:22:27	GB0005405286	GBP	871.40	30	BXE	78364219578
HSBC HOLDINGS PLC	18/06/2025	13:22:27	GB0005405286	GBP	871.40	78	CXE	2899474155193
HSBC HOLDINGS PLC	18/06/2025	13:22:27	GB0005405286	GBP	871.40	83	CXE	2899474155194
HSBC HOLDINGS PLC	18/06/2025	13:22:27	GB0005405286	GBP	871.40	23	CXE	2899474155195
HSBC HOLDINGS PLC	18/06/2025	13:22:27	GB0005405286	GBP	871.40	808	LSE	EONS\$YeTS2fX
HSBC HOLDINGS PLC	18/06/2025	13:22:37	GB0005405286	GBP	871.50	279	LSE	EONS\$YeTS2fJ
HSBC HOLDINGS PLC	18/06/2025	13:22:37	GB0005405286	GBP	871.50	611	LSE	EONS\$YeTS2fJl
HSBC HOLDINGS PLC	18/06/2025	13:22:42	GB0005405286	GBP	871.50	496	LSE	EONS\$YeTS2fJnL
HSBC HOLDINGS PLC	18/06/2025	13:22:42	GB0005405286	GBP	871.50	374	LSE	EONS\$YeTS2fJn
HSBC HOLDINGS PLC	18/06/2025	13:22:51	GB0005405286	GBP	871.50	443	LSE	EONS\$YeTS2fJg
HSBC HOLDINGS PLC	18/06/2025	13:22:51	GB0005405286	GBP	871.50	453	LSE	EONS\$YeTS2fJr
HSBC HOLDINGS PLC	18/06/2025	13:22:52	GB0005405286	GBP	871.40	315	AQUIS	71901
HSBC HOLDINGS PLC	18/06/2025	13:22:52	GB0005405286	GBP	871.40	83	AQUIS	71902
HSBC HOLDINGS PLC	18/06/2025	13:22:52	GB0005405286	GBP	871.40	232	AQUIS	71903
HSBC HOLDINGS PLC	18/06/2025	13:22:52	GB0005405286	GBP	871.40	83	AQUIS	71904
HSBC HOLDINGS PLC	18/06/2025	13:22:52	GB0005405286	GBP	871.40	315	AQUIS	71905
HSBC HOLDINGS PLC	18/06/2025	13:22:52	GB0005405286	GBP	871.40	230	AQUIS	71906

HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	30	BXE	78364220220
HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	97	CXE	2899474156116
HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	84	CXE	2899474156117
HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	840	LSE	EON\$yET\$smAW
HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	13	CXE	2899474156118
HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	8	CXE	2899474156121
HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	84	CXE	2899474156122
HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	5	CXE	2899474156123
HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	92	CXE	2899474156124
HSBC HOLDINGS PLC	18/06/2025	13:26:36	GB0005405286	GBP	870.70	84	CXE	2899474156125
HSBC HOLDINGS PLC	18/06/2025	13:28:23	GB0005405286	GBP	870.70	9	AQUIS	73089
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	252	LSE	EON\$yET\$SpAa
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	667	LSE	EON\$yET\$SpAe
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	999	LSE	EON\$yET\$SpAg
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	1,423	LSE	EON\$yET\$SpAk
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	243	LSE	EON\$yET\$SpAm
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	84	LSE	EON\$yET\$SpAq
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	244	LSE	EON\$yET\$SpAx
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	504	LSE	EON\$yET\$SpAy
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	1,095	LSE	EON\$yET\$SpB1
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	244	LSE	EON\$yET\$SpB3
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	1,339	LSE	EON\$yET\$SpB7
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	84	LSE	EON\$yET\$SpBm
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	84	LSE	EON\$yET\$SpBq
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	84	LSE	EON\$yET\$SpBw
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	1,255	LSE	EON\$yET\$SpBz
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	1,423	LSE	EON\$yET\$SpCs
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	1,423	LSE	EON\$yET\$SpC9
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.60	12	BXE	78364220986
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.60	86	LSE	EON\$yET\$SpCs
HSBC HOLDINGS PLC	18/06/2025	13:30:23	GB0005405286	GBP	870.70	102	LSE	EON\$yET\$SpCO
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	1,176	CXE	2899474157736
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	40	CXE	2899474157737
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	1,176	CXE	2899474157738
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	1,567	LSE	EON\$yET\$SqZk
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	1,567	LSE	EON\$yET\$SqZo
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	1,898	LSE	EON\$yET\$SqZQ
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	40	CXE	2899474157739
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	252	CXE	2899474157740
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	695	LSE	EON\$yET\$Sqzb
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	1,567	LSE	EON\$yET\$SqZz
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	964	CXE	2899474157741
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	335	CXE	2899474157742
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	109	LSE	EON\$yET\$Sqao
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	523	LSE	EON\$yET\$Sqzi
HSBC HOLDINGS PLC	18/06/2025	13:31:36	GB0005405286	GBP	870.90	1,044	LSE	EON\$yET\$SqZv
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	237	AQUIS	74612
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	794	AQUIS	74613
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	1,153	CXE	2899474158139
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	1,153	CXE	2899474158140
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	1,486	LSE	EON\$yET\$SrQx
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	817	LSE	EON\$yET\$SrQz
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	187	TURQUOISE	EON\$yYleKxkb
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	607	TURQUOISE	EON\$yYleKxkg
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	187	TURQUOISE	EON\$yYleKxki
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	607	TURQUOISE	EON\$yYleKxkz
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	597	AQUIS	74614
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	1,153	CXE	2899474158141
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	360	LSE	EON\$yET\$SrRa
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	1,486	LSE	EON\$yET\$SrRT
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	607	TURQUOISE	EON\$yYleKobO
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	473	TURQUOISE	EON\$yYleKobv
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	280	CXE	2899474158142
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	871.00	434	CXE	2899474158143
HSBC HOLDINGS PLC	18/06/2025	13:32:32	GB0005405286	GBP	870.90	545	LSE	EON\$yET\$SrSk
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	670	LSE	EON\$yET\$SrUL
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	692	LSE	EON\$yET\$SrUj
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	257	LSE	EON\$yET\$SrUm
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	66	LSE	EON\$yET\$SrUX
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	1,534	LSE	EON\$yET\$SrUZ
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	935	LSE	EON\$yET\$SrVB
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	817	LSE	EON\$yET\$SrVD
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	235	TURQUOISE	EON\$yYleKsA
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	553	AQUIS	74639
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	1,536	CXE	2899474158177
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	966	LSE	EON\$yET\$SrVQ
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	817	LSE	EON\$yET\$SrVS
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	187	TURQUOISE	EON\$yYleKsv
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	1,000	LSE	EON\$yET\$SrVr
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	41	BXE	78364221645
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	200	LSE	EON\$yET\$SrWq
HSBC HOLDINGS PLC	18/06/2025	13:32:34	GB0005405286	GBP	870.90	116	LSE	EON\$yET\$SrWq
HSBC HOLDINGS PLC	18/06/2025	13:35:00	GB0005405286	GBP	870.80	1,334	LSE	EON\$yET\$Sane
HSBC HOLDINGS PLC	18/06/2025	13:35:00	GB0005405286	GBP	870.80	1,334	LSE	EON\$yET\$SanN
HSBC HOLDINGS PLC	18/06/2025	13:35:00	GB0005405286	GBP	870.80	597	AQUIS	75130
HSBC HOLDINGS PLC	18/06/2025	13:35:00	GB0005405286	GBP	870.80	1,536	CXE	2899474158663
HSBC HOLDINGS PLC	18/06/2025	13:35:00	GB0005405286	GBP	870.80	187	TURQUOISE	EON\$yYleL4LU
HSBC HOLDINGS PLC	18/06/2025	13:35:00	GB0005405286	GBP	870.80	687	LSE	EON\$yET\$Ssf
HSBC HOLDINGS PLC	18/06/2025	13:36:22	GB0005405286	GBP	870.70	1,359	LSE	EON\$yET\$Strm
HSBC HOLDINGS PLC	18/06/2025	13:36:22	GB0005405286	GBP	870.70	1,359	LSE	EON\$yET\$Stry
HSBC HOLDINGS PLC	18/06/2025	13:37:11	GB0005405286	GBP	870.70	366	BXE	78364222273
HSBC HOLDINGS PLC	18/06/2025	13:37:33	GB0005405286	GBP	870.70	352	AQUIS	75583
HSBC HOLDINGS PLC	18/06/2025	13:37:33	GB0005405286	GBP	870.70	28	CXE	2899474159205
HSBC HOLDINGS PLC	18/06/2025	13:37:33	GB0005405286	GBP	870.70	295	CXE	2899474159206
HSBC HOLDINGS PLC	18/06/2025	13:37:33	GB0005405286	GBP	870.70	297	TURQUOISE	EON\$yYleLCTw
HSBC HOLDINGS PLC	18/06/2025	13:37:50	GB0005405286	GBP	870.70	142	AQUIS	75628
HSBC HOLDINGS PLC	18/06/2025	13:37:50	GB0005405286	GBP	870.70	399	BXE	78364222339
HSBC HOLDINGS PLC	18/06/2025	13:37:50	GB0005405286	GBP	870.70	336	CXE	2899474159266
HSBC HOLDINGS PLC	18/06/2025	13:37:50	GB0005405286	GBP	870.70	951	LSE	2899474159267
HSBC HOLDINGS PLC	18/06/2025	13:37:50	GB0005405286	GBP	870.70	1,660	CXE	EON\$yET\$SusC

HSBC HOLDINGS PLC	18/06/2025	13:37:50	G80005405286	GBP	870.70	1,838	LSE	EONS YeT SusE
HSBC HOLDINGS PLC	18/06/2025	13:37:50	G80005405286	GBP	870.70	1,660	LSE	EONS YeT SusK
HSBC HOLDINGS PLC	18/06/2025	13:37:50	G80005405286	GBP	870.70	1,838	LSE	EONS YeT SusM
HSBC HOLDINGS PLC	18/06/2025	13:37:50	G80005405286	GBP	870.70	678	TURQUOISE	EONS YeT LD6H
HSBC HOLDINGS PLC	18/06/2025	13:37:50	G80005405286	GBP	870.70	678	TURQUOISE	EONS YeT LD6O
HSBC HOLDINGS PLC	18/06/2025	13:37:50	G80005405286	GBP	870.70	122	AQUIS	75629
HSBC HOLDINGS PLC	18/06/2025	13:37:50	G80005405286	GBP	870.70	399	BXE	78364222340
HSBC HOLDINGS PLC	18/06/2025	13:37:50	G80005405286	GBP	870.70	58	CXE	2899474159269
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	1,229	CXE	2899474159301
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	264	AQUIS	75638
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	399	BXE	78364222357
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	399	BXE	78364222358
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	399	BXE	78364222359
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	46	CXE	2899474159302
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	1,241	CXE	2899474159303
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	1,241	CXE	2899474159304
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	46	CXE	2899474159305
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	264	AQUIS	75639
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	264	AQUIS	75640
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	264	AQUIS	75641
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	264	AQUIS	75642
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	201	AQUIS	75643
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	399	BXE	78364222360
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	307	BXE	78364222361
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	1,260	CXE	2899474159306
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	1,660	LSE	EONS YeT SusM
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	933	LSE	EONS YeT SusW
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	1,660	LSE	EONS YeT SusW
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	588	LSE	EONS YeT SusW
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	1,072	LSE	EONS YeT SusW
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	157	LSE	EONS YeT SusL
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	678	TURQUOISE	EONS YeT LDL1
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	678	TURQUOISE	EONS YeT LDLH
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	451	TURQUOISE	EONS YeT LDLR
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	227	TURQUOISE	EONS YeT LDLW
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	597	AQUIS	75644
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	187	BXE	78364222362
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	1,536	CXE	2899474159307
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	817	LSE	EONS YeT SusR
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	180	LSE	EONS YeT SusT
HSBC HOLDINGS PLC	18/06/2025	13:37:52	G80005405286	GBP	870.70	187	TURQUOISE	EONS YeT LDLp
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	1,845	LSE	EONS YeT Susm
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	1,532	LSE	EONS YeT Suso
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	504	LSE	EONS YeT Susz
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	473	LSE	EONS YeT SusyA
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	555	LSE	EONS YeT SusyC
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	977	LSE	EONS YeT SusyE
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	1,531	LSE	EONS YeT SusyJ
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	587	AQUIS	75645
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	597	AQUIS	75646
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	1,536	CXE	2899474159310
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	906	LSE	EONS YeT Susyp
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	187	TURQUOISE	EONS YeT LDMR
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	260	TURQUOISE	EONS YeT LDMT
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	23	BXE	78364222363
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	414	LSE	EONS YeT SuszB
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	23	BXE	78364222364
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	23	BXE	78364222365
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	786	LSE	EONS YeT Susza
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	15	AQUIS	75648
HSBC HOLDINGS PLC	18/06/2025	13:37:53	G80005405286	GBP	870.60	216	TURQUOISE	EONS YeT LDNX
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	2	AQUIS	75655
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	23	BXE	78364222370
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	23	BXE	78364222371
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	76	CXE	2899474159316
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	439	LSE	EONS YeT SvJi
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	761	LSE	EONS YeT SvLo
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	1,331	LSE	EONS YeT SvLq
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	216	TURQUOISE	EONS YeT LDVY
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	17	AQUIS	75660
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	23	BXE	78364222372
HSBC HOLDINGS PLC	18/06/2025	13:37:56	G80005405286	GBP	870.60	402	LSE	EONS YeT SvZi
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	1,834	LSE	EONS YeT SsqW
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	1,453	LSE	EONS YeT SsqY
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	750	TURQUOISE	EONS YeT Lmfn
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	594	TURQUOISE	EONS YeT Lmsp
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	292	AQUIS	76380
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	231	AQUIS	76381
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	292	AQUIS	76382
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	231	AQUIS	76383
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	292	AQUIS	76384
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	231	AQUIS	76385
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	61	AQUIS	76386
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	95	AQUIS	76387
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	136	AQUIS	76388
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	95	AQUIS	76389
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	231	AQUIS	76390
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	441	BXE	78364222925
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	349	BXE	78364222926
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	441	BXE	78364222927
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	349	BXE	78364222928
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	441	BXE	78364222929
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	349	BXE	78364222930
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	56	BXE	78364222931
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	349	BXE	78364222932
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	349	BXE	78364222933
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	349	BXE	78364222934
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	349	BXE	78364222935
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	332	BXE	78364222936
HSBC HOLDINGS PLC	18/06/2025	13:41:04	G80005405286	GBP	870.40	1,423	CXE	2899474160151

HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.128	CXE	2899474160152
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.423	CXE	2899474160153
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.128	CXE	2899474160154
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.176	CXE	2899474160155
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	247	CXE	2899474160156
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.128	CXE	2899474160157
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	182	CXE	2899474160158
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	994	CXE	2899474160159
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.128	CXE	2899474160160
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.128	CXE	2899474160161
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	295	CXE	2899474160162
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.128	CXE	2899474160163
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	897	CXE	2899474160164
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	504	LSE	EONSjYeTSxgj
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.330	LSE	EONSjYeTSxgp
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.453	LSE	EONSjYeTSxgr
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	98	LSE	EONSjYeTSxgt
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	406	LSE	EONSjYeTSxgv
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	252	LSE	EONSjYeTSsh6
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	252	LSE	EONSjYeTSsha
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.582	LSE	EONSjYeTSshaA
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	697	LSE	EONSjYeTSshc
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.453	LSE	EONSjYeTSshcC
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.137	LSE	EONSjYeTSshe
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1	LSE	EONSjYeTSsheH
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	44	LSE	EONSjYeTSshG
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	988	LSE	EONSjYeTSshi
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	136	LSE	EONSjYeTSshm
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.453	LSE	EONSjYeTSshO
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	1.698	LSE	EONSjYeTSshQ
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	504	LSE	EONSjYeTSshY
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	750	TURQUOISE	EONSjYeLMu3
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	594	TURQUOISE	EONSjYeLMu5
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.30	597	AQUIS	76391
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.30	250	AQUIS	76392
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.30	1.536	CXE	2899474160165
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.40	248	CXE	2899474160166
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.30	1.020	LSE	EONSjYeTSxe
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.30	817	LSE	EONSjYeTSxqj
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.30	349	LSE	EONSjYeTSxai
HSBC HOLDINGS PLC	18/06/2025	13:41:04	GB0005405286	GBP	870.30	236	TURQUOISE	EONSjYeLMu1
HSBC HOLDINGS PLC	18/06/2025	13:44:55	GB0005405286	GBP	870.30	1.241	LSE	EONSjYeTSxTw
HSBC HOLDINGS PLC	18/06/2025	13:44:55	GB0005405286	GBP	870.30	1.241	LSE	EONSjYeTSxU0
HSBC HOLDINGS PLC	18/06/2025	13:44:55	GB0005405286	GBP	870.30	1.718	LSE	EONSjYeTSxU2
HSBC HOLDINGS PLC	18/06/2025	13:44:55	GB0005405286	GBP	870.30	1.241	LSE	EONSjYeTSxU6
HSBC HOLDINGS PLC	18/06/2025	13:44:57	GB0005405286	GBP	870.20	502	LSE	EONSjYeTSxW6
HSBC HOLDINGS PLC	18/06/2025	13:44:57	GB0005405286	GBP	870.20	761	LSE	EONSjYeTSxW8
HSBC HOLDINGS PLC	18/06/2025	13:44:57	GB0005405286	GBP	870.20	1.262	LSE	EONSjYeTSxWC
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	269	AQUIS	77368
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	406	BXE	78364223800
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	406	BXE	78364223802
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	406	BXE	78364223803
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	139	BXA	78364223804
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	834	CXE	2899474161340
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	479	CXE	2899474161341
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	1.313	CXE	2899474161344
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	1.313	CXE	2899474161345
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	269	AQUIS	77369
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	269	AQUIS	77370
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	269	AQUIS	77371
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	269	AQUIS	77372
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	406	BXE	78364223805
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	406	BXE	78364223806
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	132	BXE	78364223807
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	1.313	CXE	2899474161346
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	1.313	CXE	2899474161347
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	858	CXE	2899474161348
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	1.691	LSE	EONSjYeTT0Wc
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	1.691	LSE	EONSjYeTT0Wj
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	889	LSE	EONSjYeTT0Wi
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	1.691	LSE	EONSjYeTT0Wu
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	889	LSE	EONSjYeTT0Wv
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	1.180	LSE	EONSjYeTT0Tx
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	257	LSE	EONSjYeTT0Xi
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	691	TURQUOISE	EONSjYeLbT3
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	691	TURQUOISE	EONSjYeLbTE
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	691	TURQUOISE	EONSjYeLbTL
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	254	LSE	EONSjYeTT0TxT
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	282	TURQUOISE	EONSjYeLbU1
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	1.536	CXE	2899474161352
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	244	LSE	EONSjYeTT0Txz
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	817	LSE	EONSjYeTT0Y1
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.50	155	LSE	EONSjYeTT0Y3
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	353	LSE	EONSjYeTT0Yt
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	357	LSE	EONSjYeTT0aa
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	374	LSE	EONSjYeTT0ai
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	879	LSE	EONSjYeTT0as
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	600	LSE	EONSjYeTT0au
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	471	LSE	EONSjYeTT0aw
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	1.246	LSE	EONSjYeTT0bp
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	414	LSE	EONSjYeTT0dp
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	832	LSE	EONSjYeTT0ck
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	1.246	LSE	EONSjYeTT0dF
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	374	LSE	EONSjYeTT0dc
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	872	LSE	EONSjYeTT0de
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	1.246	LSE	EONSjYeTT0dp
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	1.246	LSE	EONSjYeTT0dt
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	1.536	CXE	2899474161391
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	323	LSE	EONSjYeTT0ek
HSBC HOLDINGS PLC	18/06/2025	13:46:55	GB0005405286	GBP	870.40	918	LSE	EONSjYeTT0eM

HSBC HOLDINGS PLC	18/06/2025	13:46:55	G80005405286	GBP	870.40	500	LSE	EONS\$yETToE
HSBC HOLDINGS PLC	18/06/2025	13:46:55	G80005405286	GBP	870.40	187	TURQUOISE	EONS\$yLeLpK
HSBC HOLDINGS PLC	18/06/2025	13:46:55	G80005405286	GBP	870.40	1,246	LSE	EONS\$yETToqX
HSBC HOLDINGS PLC	18/06/2025	13:46:55	G80005405286	GBP	870.40	341	LSE	EONS\$yETToHL
HSBC HOLDINGS PLC	18/06/2025	13:46:55	G80005405286	GBP	870.40	441	LSE	EONS\$yETToHN
HSBC HOLDINGS PLC	18/06/2025	13:51:07	G80005405286	GBP	870.80	1,211	LSE	EONS\$yETTo3ro
HSBC HOLDINGS PLC	18/06/2025	13:51:07	G80005405286	GBP	870.80	63	LSE	EONS\$yETTo3ST
HSBC HOLDINGS PLC	18/06/2025	13:51:08	G80005405286	GBP	870.80	1,536	CXE	2899474162242
HSBC HOLDINGS PLC	18/06/2025	13:51:08	G80005405286	GBP	870.80	187	TURQUOISE	EONS\$yLeLnsU
HSBC HOLDINGS PLC	18/06/2025	13:51:08	G80005405286	GBP	870.80	988	LSE	EONS\$yETTo3TTP
HSBC HOLDINGS PLC	18/06/2025	13:52:28	G80005405286	GBP	870.80	26	TURQUOISE	EONS\$yLeLrLu
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	237	AQUIS	78325
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	237	AQUIS	78326
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	237	AQUIS	78327
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	237	AQUIS	78328
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	358	BXE	78364224609
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	358	BXE	78364224611
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	358	BXE	78364224612
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	306	BXE	78364224613
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	358	BXE	78364224614
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	358	BXE	78364224615
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	358	BXE	78364224616
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	163	BXE	78364224617
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,157	CXE	2899474162532
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,157	CXE	2899474162533
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,092	CXE	2899474162534
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	65	CXE	2899474162535
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,092	CXE	2899474162536
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	168	CXE	2899474162537
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	989	CXE	2899474162538
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,149	CXE	2899474162539
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,157	CXE	2899474162540
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	417	CXE	2899474162541
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,491	LSE	EONS\$yETTo4hX
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,491	LSE	EONS\$yETTo4IB
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	504	LSE	EONS\$yETTo4iD
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,464	LSE	EONS\$yETTo4iD
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	987	LSE	EONS\$yETTo4iH
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,491	LSE	EONS\$yETTo4iH
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	504	LSE	EONS\$yETTo4J
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,464	LSE	EONS\$yETTo4J
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	610	TURQUOISE	EONS\$yLeLxK
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	610	TURQUOISE	EONS\$yLeLxP
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	610	TURQUOISE	EONS\$yLeLxV
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	597	AQUIS	78329
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	793	AQUIS	78330
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	1,536	CXE	2899474162542
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	223	LSE	EONS\$yETTo4J6
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	862	LSE	EONS\$yETTo4J8
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	683	LSE	EONS\$yETTo4JA
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.70	187	TURQUOISE	EONS\$yLeLnn
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.60	405	BXE	78364224618
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.60	38	BXE	78364224619
HSBC HOLDINGS PLC	18/06/2025	13:52:43	G80005405286	GBP	870.60	117	CXE	2899474162543
HSBC HOLDINGS PLC	18/06/2025	13:52:44	G80005405286	GBP	870.60	192	AQUIS	78331
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	18	BXE	78364224948
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474162993
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	18	BXE	78364224949
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474162994
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474162995
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474162996
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474162997
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474162998
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474162999
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474163000
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	39	CXE	2899474163001
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474163002
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474163003
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474163004
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474163005
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474163006
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	40	CXE	2899474163007
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	1,200	LSE	EONS\$yETTo5bE
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	1,017	LSE	EONS\$yETTo5bG
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	1,200	LSE	EONS\$yETTo5bH
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	693	LSE	EONS\$yETTo5c3
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	504	LSE	EONS\$yETTo5c8
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	202	TURQUOISE	EONS\$yLeLxw
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	18	BXE	78364224950
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	13	AQUIS	78772
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	18	BXE	78364224951
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	18	BXE	78364224952
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	60	CXE	2899474163009
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	168	LSE	EONS\$yETTo5cm
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	3	LSE	EONS\$yETTo5cZ
HSBC HOLDINGS PLC	18/06/2025	13:54:44	G80005405286	GBP	871.20	202	TURQUOISE	EONS\$yLeLxW
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	97	TURQUOISE	EONS\$yLeLxw
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	13	AQUIS	78775
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	18	BXE	78364224956
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	60	CXE	2899474163010
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	44	LSE	EONS\$yETTo5dc
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	105	TURQUOISE	EONS\$yLeLwn
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	597	AQUIS	78776
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	1,536	CXE	2899474163011
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	817	LSE	EONS\$yETTo5ds
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	883	LSE	EONS\$yETTo5du
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	430	LSE	EONS\$yETTo5dw
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	187	TURQUOISE	EONS\$yLeLww
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	1,008	LSE	EONS\$yETTo5e7
HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	551	LSE	EONS\$yETTo5fN

HSBC HOLDINGS PLC	18/06/2025	13:54:46	G80005405286	GBP	871.20	187	TURQUOISE	EONS YeLwE
HSBC HOLDINGS PLC	18/06/2025	13:54:48	G80005405286	GBP	871.10	1,346	LSE	EONS YeTT5gw
HSBC HOLDINGS PLC	18/06/2025	13:54:48	G80005405286	GBP	871.10	1,249	LSE	EONS YeTT5gy
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	615	LSE	EONS YeTT5r3
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	919	LSE	EONS YeTT5r5
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,332	LSE	EONS YeTT5r7
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	727	LSE	EONS YeTT5r9
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	407	LSE	EONS YeTT5rB
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,185	LSE	EONS YeTT5rd
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,066	LSE	EONS YeTT5rf
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,534	LSE	EONS YeTT5rH
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,332	LSE	EONS YeTT5rJ
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	340	LSE	EONS YeTT5rL
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	179	LSE	EONS YeTT5rN
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	257	LSE	EONS YeTT5rq
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	693	LSE	EONS YeTT5rU
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	841	LSE	EONS YeTT5Sw
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	211	LSE	EONS YeTT5rx
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	147	LSE	EONS YeTT5rY
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	780	LSE	EONS YeTT5rz
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	597	AQUIS	78829
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	515	LSE	EONS YeTT5sJ
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	302	LSE	EONS YeTT5sO
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	989	LSE	EONS YeTT5sQ
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	187	TURQUOISE	EONS YeLwYd
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	120	CXE	2899474163054
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	120	CXE	2899474163055
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,332	LSE	EONS YeTT5v0
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,200	LSE	EONS YeTT5v2
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,332	LSE	EONS YeTT5v6
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,200	LSE	EONS YeTT5vA
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	84	CXE	2899474163056
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	223	LSE	EONS YeTT5ve
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,332	LSE	EONS YeTT5vU
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,036	LSE	EONS YeTT5vW
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	817	LSE	EONS YeTT5ve
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,019	LSE	EONS YeTT5vu
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	187	BXE	78364225006
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,536	CXE	2899474163057
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	817	LSE	EONS YeTT5w8
HSBC HOLDINGS PLC	18/06/2025	13:55:01	G80005405286	GBP	871.00	1,437	LSE	EONS YeTT5wF
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	1,404	LSE	EONS YeTT8PM
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	224	AQUIS	79661
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	224	AQUIS	79662
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	224	AQUIS	79663
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	337	BXE	78364225551
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	337	BXE	78364225552
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	337	BXE	78364225553
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	326	BXE	78364225554
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	1,089	CXE	2899474163783
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	1,089	CXE	2899474163784
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	1,089	CXE	2899474163785
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	420	CXE	2899474163786
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	669	CXE	2899474163787
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	420	CXE	2899474163788
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	920	CXE	2899474163789
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	573	TURQUOISE	EONS YeMhMm0
HSBC HOLDINGS PLC	18/06/2025	13:59:01	G80005405286	GBP	871.40	573	TURQUOISE	EONS YeMhMmK
HSBC HOLDINGS PLC	18/06/2025	13:59:21	G80005405286	GBP	871.50	1,377	LSE	EONS YeTT8I
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	337	BXE	78364225861
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	336	CXE	2899474164227
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	753	CXE	2899474164228
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	1,403	LSE	EONS YeTT9aU
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	391	LSE	EONS YeTT9aX
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	574	TURQUOISE	EONS YeMhMJF
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	1,403	LSE	EONS YeTT9aX
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	1,403	LSE	EONS YeTT9a5
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	223	AQUIS	80035
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	337	BXE	78364225862
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	1,089	CXE	2899474164229
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	1,089	CXE	2899474164230
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	1,089	CXE	2899474164231
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	693	LSE	EONS YeTT9b8
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	710	LSE	EONS YeTT9bD
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	693	LSE	EONS YeTT9bF
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	334	LSE	EONS YeTT9bM
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	1,034	LSE	EONS YeTT9ba
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	334	LSE	EONS YeTT9bc
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	817	LSE	EONS YeTT9bY
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	187	TURQUOISE	EONS YeMhMhI
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	1,137	LSE	EONS YeTT9bo
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	266	AQUIS	80036
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.70	1,536	CXE	2899474164234
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	693	LSE	EONS YeTT9cd
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	257	LSE	EONS YeTT9qJ
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	1,256	LSE	EONS YeTT9cK
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	306	LSE	EONS YeTT9cm
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	257	LSE	EONS YeTT9co
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	1,256	LSE	EONS YeTT9cU
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	1,256	LSE	EONS YeTT9da
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	1,256	LSE	EONS YeTT9du
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	1,256	LSE	EONS YeTT9e3
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	442	LSE	EONS YeTT9eL
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	1,200	LSE	EONS YeTT9eQ
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	1,200	LSE	EONS YeTT9fM
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	12	BXE	78364225867
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	359	LSE	EONS YeTT9fK
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	841	LSE	EONS YeTT9fN
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	790	LSE	EONS YeTT9gI
HSBC HOLDINGS PLC	18/06/2025	14:00:20	G80005405286	GBP	871.60	817	LSE	EONS YeTT9gG

HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.60	1,023	LSE	EONS YeTT9gi
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.60	337	LSE	EONS YeTT9go
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.60	228	LSE	EONS YeTT9ga
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.60	1,256	LSE	EONS YeTT9gj
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.60	458	LSE	EONS YeTT9go
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.60	817	LSE	EONS YeTT9gw
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.60	994	LSE	EONS YeTT9gy
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.50	397	LSE	EONS YeTT9hz
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.50	696	LSE	EONS YeTT9he
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.50	569	LSE	EONS YeTT9hg
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.50	1,215	LSE	EONS YeTT9hi
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.50	1,265	LSE	EONS YeTT9hm
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.50	519	LSE	EONS YeTT9ho
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.50	569	LSE	EONS YeTT9hs
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.50	352	LSE	EONS YeTT9ia
HSBC HOLDINGS PLC	18/06/2025	14:00:20	GB0005405286	GBP	871.50	344	LSE	EONS YeTT9ib
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	686	LSE	EONS YeTT9jd
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	579	LSE	EONS YeTT9jf
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	686	LSE	EONS YeTT9jg
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	747	AQUIS	80047
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	952	LSE	EONS YeTT9ko
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	353	LSE	EONS YeTT9kQ
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	1,200	LSE	EONS YeTT9kw
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	13	BXE	78364225873
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	1,176	LSE	EONS YeTT9lh
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	425	LSE	EONS YeTT9lK
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	775	LSE	EONS YeTT9lM
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	817	LSE	EONS YeTT9lp
HSBC HOLDINGS PLC	18/06/2025	14:00:22	GB0005405286	GBP	871.50	738	LSE	EONS YeTT9lu
HSBC HOLDINGS PLC	18/06/2025	14:04:50	GB0005405286	GBP	871.80	745	LSE	EONS YeTT9Cj
HSBC HOLDINGS PLC	18/06/2025	14:06:11	GB0005405286	GBP	871.90	1,548	LSE	EONS YeTTDWh
HSBC HOLDINGS PLC	18/06/2025	14:06:11	GB0005405286	GBP	871.90	522	LSE	EONS YeTTDwq
HSBC HOLDINGS PLC	18/06/2025	14:06:11	GB0005405286	GBP	871.90	504	LSE	EONS YeTTDww
HSBC HOLDINGS PLC	18/06/2025	14:06:11	GB0005405286	GBP	871.90	522	LSE	EONS YeTTDX7
HSBC HOLDINGS PLC	18/06/2025	14:06:11	GB0005405286	GBP	871.90	1,025	LSE	EONS YeTTDX9
HSBC HOLDINGS PLC	18/06/2025	14:06:11	GB0005405286	GBP	871.90	1,025	LSE	EONS YeTTDXF
HSBC HOLDINGS PLC	18/06/2025	14:06:11	GB0005405286	GBP	871.90	257	LSE	EONS YeTTDXH
HSBC HOLDINGS PLC	18/06/2025	14:06:11	GB0005405286	GBP	871.90	1,536	CXE	2899474165646
HSBC HOLDINGS PLC	18/06/2025	14:06:11	GB0005405286	GBP	871.90	960	LSE	EONS YeTTDXi
HSBC HOLDINGS PLC	18/06/2025	14:06:48	GB0005405286	GBP	871.80	66	LSE	EONS YeTTDmd
HSBC HOLDINGS PLC	18/06/2025	14:06:48	GB0005405286	GBP	871.80	1,171	LSE	EONS YeTTDmi
HSBC HOLDINGS PLC	18/06/2025	14:06:48	GB0005405286	GBP	871.80	66	LSE	EONS YeTTDmk
HSBC HOLDINGS PLC	18/06/2025	14:06:48	GB0005405286	GBP	871.80	243	TURQUOISE	EONS YleMaWq
HSBC HOLDINGS PLC	18/06/2025	14:06:48	GB0005405286	GBP	871.80	931	LSE	EONS YeTTDnD
HSBC HOLDINGS PLC	18/06/2025	14:06:48	GB0005405286	GBP	871.80	432	LSE	EONS YeTTDnk
HSBC HOLDINGS PLC	18/06/2025	14:06:48	GB0005405286	GBP	871.80	805	LSE	EONS YeTTDnm
HSBC HOLDINGS PLC	18/06/2025	14:07:23	GB0005405286	GBP	871.80	1,626	LSE	EONS YeTTecs
HSBC HOLDINGS PLC	18/06/2025	14:07:25	GB0005405286	GBP	871.80	1,261	CXE	2899474165917
HSBC HOLDINGS PLC	18/06/2025	14:07:25	GB0005405286	GBP	871.80	1,261	CXE	2899474165919
HSBC HOLDINGS PLC	18/06/2025	14:07:25	GB0005405286	GBP	871.80	611	CXE	2899474165920
HSBC HOLDINGS PLC	18/06/2025	14:07:27	GB0005405286	GBP	871.80	1,261	CXE	2899474165931
HSBC HOLDINGS PLC	18/06/2025	14:07:27	GB0005405286	GBP	871.80	1,261	CXE	2899474165932
HSBC HOLDINGS PLC	18/06/2025	14:07:27	GB0005405286	GBP	871.80	420	CXK	2899474165933
HSBC HOLDINGS PLC	18/06/2025	14:07:27	GB0005405286	GBP	871.80	372	CXE	2899474165934
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	299	AQUIS	81653
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	299	AQUIS	81654
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	299	AQUIS	81655
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	451	BXE	78364227248
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	451	BXE	78364227249
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	451	BXE	78364227250
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	451	BXE	78364227251
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	250	BXE	78364227252
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1,458	CXE	2899474166118
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	743	CXE	2899474166121
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	715	CXE	2899474166122
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1,458	CXE	2899474166123
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1,458	CXE	2899474166124
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1,068	LSE	EONS YeTTEji
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	810	LSE	EONS YeTTEjj
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1,686	LSE	EONS YeTTEjp
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	192	LSE	EONS YeTTEjy
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1,308	LSE	EONS YeTTEko
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1,878	LSE	EONS YeTTEkb
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1,597	LSE	EONS YeTTEki
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	768	TURQUOISE	EONS YleMePc
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	768	TURQUOISE	EONS YleMePh
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1	TURQUOISE	EONS YleMePs
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	767	TURQUOISE	EONS YleMePv
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	1	TURQUOISE	EONS YleMePx
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.70	1,200	LSE	EONS YeTTEka
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	796	CXE	2899474166125
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.80	768	TURQUOISE	EONS YleMePp
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.70	135	CXE	2899474166126
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.70	135	CXE	2899474166128
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.70	135	CXE	2899474166129
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.70	135	CXE	2899474166130
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.70	747	AQUIS	81658
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.70	811	AQUIS	81659
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.70	747	AQUIS	81661
HSBC HOLDINGS PLC	18/06/2025	14:07:58	GB0005405286	GBP	871.70	747	AQUIS	81662

HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.70	817	LSE	EONS\$YeTTTeE
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.70	874	LSE	EONS\$YeTTTeEv
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.70	257	LSE	EONS\$YeTTTeIk
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.70	747	AQUIS	81663
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.70	817	LSE	EONS\$YeTTTeM9
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.70	976	LSE	EONS\$YeTTTeMb
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.70	233	LSE	EONS\$YeTTTeMd
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.70	162	LSE	EONS\$YeTTTeMg
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.70	300	LSE	EONS\$YeTTTeMl
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.60	19	BXE	78364227254
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.60	19	BXE	78364227256
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.60	295	LSE	EONS\$YeTTTeMc
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.60	19	BXE	78364227257
HSBC HOLDINGS PLC	18/06/2025	14:07:58	G80005405286	GBP	871.60	537	LSE	EONS\$YeTTTeMh
HSBC HOLDINGS PLC	18/06/2025	14:09:55	G80005405286	GBP	871.10	1,222	LSE	EONS\$YeTTTeGFH
HSBC HOLDINGS PLC	18/06/2025	14:09:55	G80005405286	GBP	871.10	1,222	LSE	EONS\$YeTTTeGFM
HSBC HOLDINGS PLC	18/06/2025	14:09:55	G80005405286	GBP	871.10	1,004	LSE	EONS\$YeTTTeGFI
HSBC HOLDINGS PLC	18/06/2025	14:09:55	G80005405286	GBP	871.10	187	TURQUOISE	EONS\$YeMMapZ
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	1,339	LSE	EONS\$YeTTHRn
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	1,339	LSE	EONS\$YeTTHRr
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	1,471	LSE	EONS\$YeTTHRi
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	1,339	LSE	EONS\$YeTTHS2
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	991	LSE	EONS\$YeTTHS1
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	318	LSE	EONS\$YeTTHt9
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	30	LSE	EONS\$YeTTHtE
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	447	LSE	EONS\$YeTTHtW
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	892	LSE	EONS\$YeTTHtB
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	1,339	LSE	EONS\$YeTTHtH
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	1,339	LSE	EONS\$YeTTHtr
HSBC HOLDINGS PLC	18/06/2025	14:11:55	G80005405286	GBP	871.50	1,339	LSE	EONS\$YeTTHu1
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.50	1,339	LSE	EONS\$YeTTHuJ
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.50	1,339	LSE	EONS\$YeTTHuV
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.50	510	LSE	EONS\$YeTTHuW
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.50	829	LSE	EONS\$YeTTHuY
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.50	1,029	LSE	EONS\$YeTTHv0
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.50	1,339	LSE	EONS\$YeTTHv4
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.50	519	LSE	EONS\$YeTTHv6
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.50	318	LSE	EONS\$YeTTHvK
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	28	AQUIS	82486
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	41	AQUIS	82487
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	40	BXE	78364228068
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	60	BXE	78364228069
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	131	CXE	2899474167136
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	193	CXE	2899474167137
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	1,200	LSE	EONS\$YeTTHv6
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	1,200	LSE	EONS\$YeTTHvq
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	40	BXE	78364228070
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	60	BXE	78364228071
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	131	CXE	2899474167138
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	167	CXE	2899474167139
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	800	LSE	EONS\$YeTTHW2
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	40	BXE	78364228072
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	60	BXE	78364228073
HSBC HOLDINGS PLC	18/06/2025	14:11:56	G80005405286	GBP	871.40	252	LSE	EONS\$YeTTHW5
HSBC HOLDINGS PLC	18/06/2025	14:13:01	G80005405286	GBP	871.20	1,322	LSE	EONS\$YeTTHd
HSBC HOLDINGS PLC	18/06/2025	14:13:01	G80005405286	GBP	871.20	747	AQUIS	82754
HSBC HOLDINGS PLC	18/06/2025	14:13:01	G80005405286	GBP	871.20	1,536	CXE	2899474167428
HSBC HOLDINGS PLC	18/06/2025	14:13:01	G80005405286	GBP	871.20	336	LSE	EONS\$YeTTHz
HSBC HOLDINGS PLC	18/06/2025	14:13:01	G80005405286	GBP	871.20	187	TURQUOISE	EONS\$YeMxKc
HSBC HOLDINGS PLC	18/06/2025	14:14:53	G80005405286	GBP	871.10	339	AQUIS	83538
HSBC HOLDINGS PLC	18/06/2025	14:14:53	G80005405286	GBP	871.10	734	AQUIS	83539
HSBC HOLDINGS PLC	18/06/2025	14:14:53	G80005405286	GBP	871.10	315	BXE	78364228862
HSBC HOLDINGS PLC	18/06/2025	14:14:53	G80005405286	GBP	871.10	630	CXE	2899474168065
HSBC HOLDINGS PLC	18/06/2025	14:14:53	G80005405286	GBP	871.10	2,128	LSE	EONS\$YeTTJj
HSBC HOLDINGS PLC	18/06/2025	14:14:53	G80005405286	GBP	871.10	197	BXE	78364228863
HSBC HOLDINGS PLC	18/06/2025	14:14:53	G80005405286	GBP	871.10	929	CXE	2899474168066
HSBC HOLDINGS PLC	18/06/2025	14:14:53	G80005405286	GBP	871.10	92	CXE	2899474168067
HSBC HOLDINGS PLC	18/06/2025	14:14:53	G80005405286	GBP	871.10	92	CXE	2899474168068
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,413	LSE	EONS\$YeTTJsq
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,413	LSE	EONS\$YeTTJsw
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,413	LSE	EONS\$YeTTJsp
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168125
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168126
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	168	CXE	2899474168127
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	45	CXE	2899474168128
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	168	CXE	2899474168129
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	168	CXE	2899474168130
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	45	CXE	2899474168131
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	168	CXE	2899474168132
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168133
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168134
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168135
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168136
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	350	LSE	EONS\$YeTTJh
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	871	LSE	EONS\$YeTTJh
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,022	LSE	EONS\$YeTTJa
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168137
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168138
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168139
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168140
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168141
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168142
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168143
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168144
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168145
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168146
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168147
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168148
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168149
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168150

HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168151
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168152
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168153
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168154
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168155
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168156
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168157
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168158
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168159
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168160
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,200	LSE	EONS YeTT Jr
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,200	LSE	EONS YeTT Jzr
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,200	LSE	EONS YeTT JuA
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168161
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168162
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168163
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168164
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168165
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168166
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	213	CXE	2899474168167
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,200	LSE	EONS YeTT Jue
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,200	LSE	EONS YeTT JuL
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	1,200	LSE	EONS YeTT JuU
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	456	LSE	EONS YeTT Jut
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	744	LSE	EONS YeTT Juv
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	455	LSE	EONS YeTT Jux
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	744	LSE	EONS YeTT Jz2
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	365	LSE	EONS YeTT JwF
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	91	LSE	EONS YeTT JwH
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	502	LSE	EONS YeTT JwT
HSBC HOLDINGS PLC	18/06/2025	14:15:03	G80005405286	GBP	871.20	267	LSE	EONS YeTT JwS
HSBC HOLDINGS PLC	18/06/2025	14:15:04	G80005405286	GBP	871.20	3	LSE	EONS YeTT Jwz
HSBC HOLDINGS PLC	18/06/2025	14:15:04	G80005405286	GBP	871.20	213	CXE	2899474168176
HSBC HOLDINGS PLC	18/06/2025	14:15:04	G80005405286	GBP	871.20	404	LSE	EONS YeTT Jd1
HSBC HOLDINGS PLC	18/06/2025	14:18:28	G80005405286	GBP	871.40	1,533	LSE	EONS YeTT M5i
HSBC HOLDINGS PLC	18/06/2025	14:18:28	G80005405286	GBP	871.40	514	LSE	EONS YeTT M5k
HSBC HOLDINGS PLC	18/06/2025	14:18:28	G80005405286	GBP	871.40	710	LSE	EONS YeTT M63
HSBC HOLDINGS PLC	18/06/2025	14:18:29	G80005405286	GBP	871.40	474	LSE	EONS YeTT M6I
HSBC HOLDINGS PLC	18/06/2025	14:18:29	G80005405286	GBP	871.40	349	LSE	EONS YeTT M6n
HSBC HOLDINGS PLC	18/06/2025	14:18:29	G80005405286	GBP	871.40	473	LSE	EONS YeTT M6p
HSBC HOLDINGS PLC	18/06/2025	14:18:29	G80005405286	GBP	871.40	349	LSE	EONS YeTT M6r
HSBC HOLDINGS PLC	18/06/2025	14:18:29	G80005405286	GBP	871.40	349	LSE	EONS YeTT M6z
HSBC HOLDINGS PLC	18/06/2025	14:19:20	G80005405286	GBP	871.50	116	CXE	2899474169267
HSBC HOLDINGS PLC	18/06/2025	14:19:20	G80005405286	GBP	871.50	278	CXE	2899474169268
HSBC HOLDINGS PLC	18/06/2025	14:19:20	G80005405286	GBP	871.40		TURQUOISE	EONS YeN8cq
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M9
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	733	LSE	EONS YeTT M8B
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8i
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	879	LSE	EONS YeTT M8k
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8u
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	747	AQUIS	84602
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,190	AQUIS	84603
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,536	CXE	2899474169289
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	693	CXE	EONS YeTT M8a
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	257	LSE	EONS YeTT M8i
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	264	LSE	EONS YeTT M8n
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	884	LSE	EONS YeTT M8F
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8T
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	543	LSE	EONS YeTT M8h
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	671	LSE	EONS YeTT M8j
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8q
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8w
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	369	LSE	EONS YeTT M8C
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	845	LSE	EONS YeTT M8E
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8P
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8W
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,191	AQUIS	84604
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8m
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8u
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M82
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,190	AQUIS	84605
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,214	LSE	EONS YeTT M8G
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	1,190	AQUIS	84606
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	336	CXE	2899474169290
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	878	CXE	2899474169291
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	336	CXE	2899474169292
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.40	139	CXE	2899474169293
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	49	BXE	78364229746
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	105	CXE	2899474169294
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	53	CXE	2899474169295
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	105	CXE	2899474169296
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169297
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169298
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169299
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	1,200	LSE	EONS YeTT M8d
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	1,200	LSE	EONS YeTT M8n
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	1,023	LSE	EONS YeTT M8p
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	1,200	LSE	EONS YeTT M8r
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	1,023	LSE	EONS YeTT M8v
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169300
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	33	AQUIS	84607
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	49	BXE	78364229747
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169301
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169302
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169303
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	1,200	LSE	EONS YeTT M8s
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169304
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169305
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	158	CXE	2899474169306
HSBC HOLDINGS PLC	18/06/2025	14:19:23	G80005405286	GBP	871.30	702	LSE	EONS YeTT M8L

HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	33	AQUIS	84608
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	49	BXE	78364229748
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	158	CXE	2899474169307
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	158	CXE	2899474169308
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	158	CXE	2899474169309
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	158	CXE	2899474169310
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	158	CXE	2899474169311
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	158	CXE	2899474169312
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	158	CXE	2899474169313
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	498	LSE	EONS YeTTMmT
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	49	BXE	78364229749
HSBC HOLDINGS PLC	18/06/2025	14:19:23	GB0005405286	GBP	871.30	158	CXE	2899474169314
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169315
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169316
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	906	LSE	EONS YeTTMmj
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169317
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169318
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	33	AQUIS	84609
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	49	BXE	78364229751
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169319
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169320
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169321
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169322
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	294	LSE	EONS YeTTMmr
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169323
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169327
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169329
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169330
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	49	BXE	78364229752
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169332
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169333
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169334
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	158	CXE	2899474169335
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	1,200	LSE	EONS YeTTMmM
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	49	BXE	78364229753
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	49	BXE	78364229754
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	49	BXE	78364229755
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	49	BXE	78364229756
HSBC HOLDINGS PLC	18/06/2025	14:19:24	GB0005405286	GBP	871.30	49	BXE	783642

HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	767	CXE	2899474170897
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.50	1.531	LSE	EONS YeTTQXC
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.50	1.200	LSE	EONS YeTTQXE
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.50	268	LSE	EONS YeTTQXG
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.50	264	LSE	EONS YeTTQXI
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	160	AQUIS	86042
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	49	AQUIS	86043
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	160	AQUIS	86044
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	49	AQUIS	86045
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	160	AQUIS	86046
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	49	AQUIS	86047
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	160	AQUIS	86048
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	49	AQUIS	86049
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	70	AQUIS	86050
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	49	AQUIS	86051
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	49	AQUIS	86052
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	49	AQUIS	86053
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	49	AQUIS	86054
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	49	AQUIS	86055
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	237	BXE	78364230885
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230886
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	190	BXE	78364230887
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230888
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230889
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230890
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230891
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230892
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230893
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230894
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230895
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	71	BXE	78364230896
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	231	CXE	2899474170898
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	731	CXE	2899474170899
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	231	CXE	2899474170900
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	231	CXE	2899474170901
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	231	CXE	2899474170902
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	74	CXE	2899474170903
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	231	CXE	2899474170904
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	231	CXE	2899474170905
HSBC HOLDINGS PLC	18/06/2025	14.25.01	GB0005405286	GBP	871.60	231	CXE	289947417090

HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170926
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.531	LSE	EONS\$yettTQYF
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.200	LSE	EONS\$yettTQYH
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	514	LSE	EONS\$yettTQYI
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.200	LSE	EONS\$yettTQYn
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.017	LSE	EONS\$yettTQYZ
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.531	LSE	EONS\$yettTQZ8
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.200	LSE	EONS\$yettTQZA
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	244	AQUIS	86065
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	31	AQUIS	86066
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	244	AQUIS	86067
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	31	AQUIS	86068
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	244	AQUIS	86069
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	31	AQUIS	86070
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230911
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	368	BXE	78364230912
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230913
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	368	BXE	78364230914
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230915
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	196	BXE	78364230916
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.188	CXE	2899474170927
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170928
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.188	CXE	2899474170929
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170930
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	627	CXE	2899474170931
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170932
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	257	LSE	EONS\$yettTQZ0
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.200	LSE	EONS\$yettTQZQ
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	31	AQUIS	86071
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	244	AQUIS	86072
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230917
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230918
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230919
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230920
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230921
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230922
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	45	BXE	78364230923
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170933
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170934
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170935
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170936
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170937
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	612	CXE	2899474170938
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170939
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170940
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	642	LSE	EONS\$yettTQZc
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170941
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	146	CXE	2899474170942
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	577	AQUIS	86073
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	676	AQUIS	86074
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.536	CXE	2899474170943
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	188	BXE	78364230927
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	122	CXE	2899474170945
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	55	CXE	2899474170946
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	51	CXE	2899474170947
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	33	CXE	2899474170948
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	70	CXE	2899474170949
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	340	CXE	2899474170953
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	122	CXE	2899474170954
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	83	CXE	2899474170955
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	2	CXE	2899474170956
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	52	CXE	2899474170957
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	676	AQUIS	86076
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	676	AQUIS	86078
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	172	BXE	78364230928
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.50	1.536	CXE	2899474170950
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	699	AQUIS	86081
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	2	BXE	78364230929
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	85	BXE	78364230930
HSBC HOLDINGS PLC	18/06/2025	14:25:01	GB0005405286	GBP	871.40	188	BXE	78364230931
HSBC HOLDINGS PLC	18/06/2025	14:29:15	GB0005405286	GBP	870.70	915	LSE	EONS\$yettTTdx
HSBC HOLDINGS PLC	18/06/2025	14:29:15	GB0005405286	GBP	870.70	339	LSE	EONS\$yettTTdx
HSBC HOLDINGS PLC	18/06/2025	14:29:15	GB0005405286	GBP	870.70	914	LSE	EONS\$yettTTdx
HSBC HOLDINGS PLC	18/06/2025	14:29:26	GB0005405286	GBP	870.60	738	LSE	EONS\$yettTU66
HSBC HOLDINGS PLC	18/06/2025	14:29:26	GB0005405286	GBP	870.60	714	LSE	EONS\$yettTU68
HSBC HOLDINGS PLC	18/06/2025	14:29:26	GB0005405286	GBP	870.60	340	TURQUOISE	EONS\$ytleNgsu
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	504	LSE	EONS\$yettU8M
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	756	LSE	EONS\$yettU8O
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	747	AQUIS	87340
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	571	AQUIS	87341
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	1.536	CXE	2899474172366
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	187	TURQUOISE	EONS\$ytleN8Ed
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	217	TURQUOISE	EONS\$ytleN8Ef
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	1.200	LSE	EONS\$yettTUd8
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	19	BXE	78364231999
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	64	CXE	2899474172385
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	924	LSE	EONS\$yettTUe8
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	1726	LSE	EONS\$yettTUep
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	777	LSE	EONS\$yettTUEx
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	423	LSE	EONS\$yettTUeZ
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	780	LSE	EONS\$yettTUf1
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	1.200	LSE	EONS\$yettTUf5
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	156	LSE	EONS\$yettTUf7
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	237	TURQUOISE	EONS\$ytleN8Hj
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	15	CXE	2899474172386
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	1.536	CXE	2899474172387
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	985	LSE	EONS\$yettTUfH
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	237	LSE	EONS\$yettTUfJ
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	1.022	LSE	EONS\$yettTUfI
HSBC HOLDINGS PLC	18/06/2025	14:29:28	GB0005405286	GBP	870.50	871	LSE	EONS\$yettTUfN

HSBC HOLDINGS PLC	18/06/2025	14:29:28	G80005405286	GBP	870.50	187	TURQUOISE	EONS\$YleNNHF
HSBC HOLDINGS PLC	18/06/2025	14:29:28	G80005405286	GBP	870.50	255	TURQUOISE	EONS\$YleNNHF
HSBC HOLDINGS PLC	18/06/2025	14:29:28	G80005405286	GBP	870.50	255	LSE	EONS\$YettUGB
HSBC HOLDINGS PLC	18/06/2025	14:29:28	G80005405286	GBP	870.50	1,200	LSE	EONS\$YettUGQ
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	30	AQUIS	87695
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	33	AQUIS	87696
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	564	AQUIS	87697
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232224
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232225
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232226
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232227
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232228
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232229
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232230
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232231
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232232
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HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232235
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232236
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232237
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232238
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232239
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232240
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232241
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232242
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232243
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232244
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232245
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232246
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232247
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232248
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232249
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232250
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232251
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232252
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232253
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232254
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232255
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232256
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232257
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232258
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232259
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232260
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232261
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232262
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232263
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	44	BXE	78364232264
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	47	BXE	78364232265
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172750
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172751
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172752
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172753
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	83	CXE	2899474172754
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172755
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172756
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172757
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172758
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172759
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	32	CXE	2899474172760
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172761
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	108	CXE	2899474172762
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	46	CXE	2899474172763
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172764
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172765
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172766
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172767
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172768
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172769
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172770
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	35	CXE	2899474172771
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	84	CXE	2899474172772
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	70	CXE	2899474172773
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172774
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172775
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172776
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172777
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	106	CXE	2899474172778
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	154	CXE	2899474172779
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	144	CXE	2899474172780
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	84	CXE	2899474172781
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	70	CXE	2899474172782
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	74	CXE	2899474172783
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	70	CXE	2899474172784
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	9	CXE	2899474172785
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	145	CXE	2899474172786
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	23	CXE	2899474172787
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	121	CXE	2899474172788
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	131	CXE	2899474172789
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	209	LSE	EONS\$YettTV3C
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	1,200	LSE	EONS\$YettTV3
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	1,200	LSE	EONS\$YettTV3h
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	2,336	LSE	EONS\$YettTV3j
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	2,862	LSE	EONS\$YettTV3i
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	991	LSE	EONS\$YettTV3T
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	1,200	LSE	EONS\$YettTV3V
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	1,994	LSE	EONS\$YettTV3X
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	2,391	LSE	EONS\$YettTV3Z
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	1,200	LSE	EONS\$YettTV46
HSBC HOLDINGS PLC	18/06/2025	14:30:00	G80005405286	GBP	870.40	816	LSE	EONS\$YettTV48

HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.50	148	AQUIS	87694
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.50	222	BXE	7836423222
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.50	719	CXE	2899474172747
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.50	925	LSE	EONSyYeTtV2y
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.50	378	TURQUOISE	EONSyYeNMS
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	23	CXE	2899474172792
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	61	CXE	2899474172793
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	83	CXE	2899474172794
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	85	CXE	2899474172795
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	69	CXE	2899474172796
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	99	CXE	2899474172797
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	45	CXE	2899474172798
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	123	CXE	2899474172799
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	384	LSE	EONSyYeTtTV4R
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	796	LSE	EONSyYeTtTV4T
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	31	CXE	2899474172800
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	137	CXE	2899474172801
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	404	LSE	EONSyYeTtTV4i
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	1,096	LSE	EONSyYeTtTV4v
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	7	CXE	2899474172802
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	77	CXE	2899474172803
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	77	CXE	2899474172804
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	7	CXE	2899474172805
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	137	CXE	2899474172807
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	115	CXE	2899474172808
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	39	CXE	2899474172809
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	129	CXE	2899474172810
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	15	CXE	2899474172811
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	153	CXE	2899474172812
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	1	CXE	2899474172815
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	83	CXE	2899474172816
HSBC HOLDINGS PLC	18/06/2025	14:30:00	GB0005405286	GBP	870.40	104	LSE	EONSyYeTtTV7O
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	1,302	LSE	EONSyYeTtTVbP
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	1,302	LSE	EONSyYeTtTVkm
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	1,302	LSE	EONSyYeTtTVLc
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	869.90	1,019	LSE	EONSyYeTtTVm7
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	869.90	504	LSE	EONSyYeTtTVm9
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	747	AQUIS	87827
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	515	AQUIS	87828
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	694	AQUIS	87829
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	1,250	AQUIS	87830
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	747	AQUIS	87831
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	772	BXE	78364232372
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	1,536	CXE	2899474172978
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	772	CXE	2899474172979
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	340	CXE	2899474172980
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	1,103	LSE	EONSyYeTtTVMB
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	1,022	LSE	EONSyYeTtTVMD
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	948	LSE	EONSyYeTtTVMF
HSBC HOLDINGS PLC	18/06/2025	14:30:01	GB0005405286	GBP	870.00	693	LSE	EONSyYeTtTVMH
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	1,200	LSE	EONSyYeTtTVQm
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	72	CXE	2899474173025
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	72	CXE	2899474173026
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	72	CXE	2899474173027
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	72	CXE	2899474173028
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	72	CXE	2899474173029
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	72	CXE	2899474173030
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	72	CXE	2899474173031
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	1,200	LSE	EONSyYeTtTVQr
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	504	LSE	EONSyYeTtTVQz
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	696	LSE	EONSyYeTtTVRA
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	504	LSE	EONSyYeTtTVRC
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	1,011	LSE	EONSyYeTtTVRG
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	189	LSE	EONSyYeTtTVRI
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	2,443	LSE	EONSyYeTtTVRK
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	1,200	LSE	EONSyYeTtTVRO
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	269	LSE	EONSyYeTtTVRQ
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	1,536	CXE	2899474173032
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	1,022	LSE	EONSyYeTtTVRIi
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	504	LSE	EONSyYeTtTVRv
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	935	LSE	EONSyYeTtTVRx
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	1,200	LSE	EONSyYeTtTVS2
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	949	LSE	EONSyYeTtTVS6
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	504	LSE	EONSyYeTtTVSP
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	1,022	LSE	EONSyYeTtTVSR
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	975	LSE	EONSyYeTtTVST
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	515	LSE	EONSyYeTtTVSV
HSBC HOLDINGS PLC	18/06/2025	14:30:02	GB0005405286	GBP	870.00	1,168	LSE	EONSyYeTtTVSx
HSBC HOLDINGS PLC	18/06/2025	14:34:57	GB0005405286	GBP	869.80	747	AQUIS	91788
HSBC HOLDINGS PLC	18/06/2025	14:34:57	GB0005405286	GBP	869.80	747	AQUIS	91789
HSBC HOLDINGS PLC	18/06/2025	14:34:57	GB0005405286	GBP	869.80	188	BXE	78364235337
HSBC HOLDINGS PLC	18/06/2025	14:34:57	GB0005405286	GBP	869.80	1,536	CXE	2899474177218
HSBC HOLDINGS PLC	18/06/2025	14:34:57	GB0005405286	GBP	869.80	504	LSE	EONSyYeTtTeXb
HSBC HOLDINGS PLC	18/06/2025	14:34:57	GB0005405286	GBP	869.80	504	LSE	EONSyYeTtTeXd
HSBC HOLDINGS PLC	18/06/2025	14:34:57	GB0005405286	GBP	869.80	87	LSE	EONSyYeTtTeXf
HSBC HOLDINGS PLC	18/06/2025	14:34:57	GB0005405286	GBP	869.80	1,022	LSE	EONSyYeTtTeXZ
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	7	AQUIS	91834
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	1,215	AQUIS	91835
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	49	BXE	78364235367
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	158	CXE	2899474177265
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	158	CXE	2899474177267
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	158	CXE	2899474177268
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	158	CXE	2899474177269
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	30	CXE	2899474177270
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	158	CXE	2899474177271
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	158	CXE	2899474177272
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	158	CXE	2899474177273
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	40	CXE	2899474177274
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	84	CXE	2899474177275
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	1,200	LSE	EONSyYeTtTexn

HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	323	LSE	EONS YeTTedw
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	1,200	LSE	EONS YeTTedw
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	2,468	LSE	EONS YeTTedw
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	877	LSE	EONS YeTTee2
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	322	LSE	EONS YeTTee4
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	49	BXE	78364235368
HSBC HOLDINGS PLC	18/06/2025	14:35:01	GB0005405286	GBP	869.70	74	CXE	2899474177276
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,233	LSE	EONS YeTTTHu
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,233	LSE	EONS YeTTIi2
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	3,122	LSE	EONS YeTTIi4
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,233	LSE	EONS YeTTIiH
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,434	LSE	EONS YeTTIiJ
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,233	LSE	EONS YeTTIia
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	810	LSE	EONS YeTTIic
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,233	LSE	EONS YeTTIk
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,600	LSE	EONS YeTTIm
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,233	LSE	EONS YeTTIq
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	2,290	LSE	EONS YeTTIs
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	363	LSE	EONS YeTTItz
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	168	LSE	EONS YeTTIUJ
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	886	LSE	EONS YeTTIUj
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	702	LSE	EONS YeTTIUH
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	531	LSE	EONS YeTTIUJ
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	79	AQUIS	92055
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	135	AQUIS	92056
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	100	LSE	EONS YeTTIUs
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	100	LSE	EONS YeTTIUu
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,000	LSE	EONS YeTTIUw
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	163	LSE	EONS YeTTIUy
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	472	LSE	EONS YeTTIK2
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	728	LSE	EONS YeTTIKG
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	172	LSE	EONS YeTTIKi
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	70	LSE	EONS YeTTIKh
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	163	LSE	EONS YeTTIKj
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	202	LSE	EONS YeTTIKk
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	94	LSE	EONS YeTTIKS
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	152	LSE	EONS YeTTIKo
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	320	LSE	EONS YeTTIKw
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	33	AQUIS	92057
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	33	AQUIS	92058
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	33	AQUIS	92059
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	33	AQUIS	92060
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	467	LSE	EONS YeTTIL0
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	261	LSE	EONS YeTTIL2
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	467	LSE	EONS YeTTIL4
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	227	LSE	EONS YeTTIL8
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	467	LSE	EONS YeTTILi
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	467	LSE	EONS YeTTILL
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	33	AQUIS	92061
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	214	AQUIS	92062
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	39	LSE	EONS YeTTILP
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	214	LSE	EONS YeTTILR
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,200	LSE	EONS YeTTILj
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	33	AQUIS	92065
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	33	AQUIS	92066
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,200	LSE	EONS YeTTIM0
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	687	LSE	EONS YeTTIM2
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,200	LSE	EONS YeTTIM6
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	886	LSE	EONS YeTTIM8
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	276	LSE	EONS YeTTIMi
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	671	LSE	EONS YeTTIMe
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,352	LSE	EONS YeTTIMq
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS YeTTIMq
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,352	LSE	EONS YeTTIMs
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	220	LSE	EONS YeTTIMu
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	144	LSE	EONS YeTTIMw
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	504	LSE	EONS YeTTIMz
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,233	AQUIS	92067
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.70	1,122	AQUIS	92068
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,352	LSE	EONS YeTTINQ
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS YeTTINS
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,352	LSE	EONS YeTTINn
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS YeTTINp
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,352	LSE	EONS YeTTINx
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS YeTTINz
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	349	LSE	EONS YeTTIO1
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	559	LSE	EONS YeTTIO3
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,536	CXE	2899474177568
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	981	LSE	EONS YeTTIOY
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177569
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177570
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177571
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	41	CXE	2899474177572
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177573
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177574
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	41	CXE	2899474177575
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	43	CXE	2899474177576
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177577
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177578
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	41	CXE	2899474177584
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177585
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177586
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177587
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	2	CXE	2899474177588
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177589

HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	41	CXE	2899474177590
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177591
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177592
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	41	CXE	2899474177593
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177594
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177595
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	41	CXE	2899474177596
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177597
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IcI
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IcU
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT P4
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT P6
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	851	LSE	EONS yeTT PC
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	504	LSE	EONS yeTT Pe
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	696	LSE	EONS yeTT Pg
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	349	LSE	EONS yeTT PH
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	312	LSE	EONS yeTT Pi
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT PJ
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT PW
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT PY
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177598
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	888	LSE	EONS yeTT Pr
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,008	LSE	EONS yeTT PiP
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	192	LSE	EONS yeTT IQ2
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IQ4
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IQD
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IQF
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	27	AQUIS	92070
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	41	CXE	2899474177599
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177600
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IQc
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IQe
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IQR
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IQT
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177601
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	41	CXE	2899474177602
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177603
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	84	CXE	2899474177604
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IcI
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IcU
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177610
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IRa
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IRc
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	367	LSE	EONS yeTT IRm
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177616
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IRr
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	27	AQUIS	92073
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177613
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IRs
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IRSO
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	27	AQUIS	92075
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177616
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	254	LSE	EONS yeTT IRs
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	125	CXE	2899474177617
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	946	LSE	EONS yeTT IRTs
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	1,200	LSE	EONS yeTT IRT7
HSBC HOLDINGS PLC	18/06/2025	14:35:18	GB0005405286	GBP	869.60	27	AQUIS	92076
HSBC HOLDINGS PLC	18/06/2025	14:37:24	GB0005405286	GBP	870.60	131	CXE	2899474179024
HSBC HOLDINGS PLC	18/06/2025	14:38:01	GB0005405286	GBP	870.80	1,234	LSE	EONS yeTT jd
HSBC HOLDINGS PLC	18/06/2025	14:38:01	GB0005405286	GBP	870.80	1,234	LSE	EONS yeTT jdJs
HSBC HOLDINGS PLC	18/06/2025	14:38:53	GB0005405286	GBP	871.20	1,285	LSE	EONS yeTT Mm
HSBC HOLDINGS PLC	18/06/2025	14:38:53	GB0005405286	GBP	871.20	776	LSE	EONS yeTT Tmu
HSBC HOLDINGS PLC	18/06/2025	14:38:53	GB0005405286	GBP	871.20	9	LSE	EONS yeTT IN2
HSBC HOLDINGS PLC	18/06/2025	14:38:53	GB0005405286	GBP	871.10	47	BXE	78364237079
HSBC HOLDINGS PLC	18/06/2025	14:38:53	GB0005405286	GBP	871.20	747	AQUIS	94178
HSBC HOLDINGS PLC	18/06/2025	14:38:53	GB0005405286	GBP	871.20	657	AQUIS	94179
HSBC HOLDINGS PLC	18/06/2025	14:38:53	GB0005405286	GBP	871.20	1,536	CXE	2899474179988
HSBC HOLDINGS PLC	18/06/2025	14:39:16	GB0005405286	GBP	871.20	747	AQUIS	94424
HSBC HOLDINGS PLC	18/06/2025	14:39:16	GB0005405286	GBP	871.20	144	AQUIS	94425
HSBC HOLDINGS PLC	18/06/2025	14:39:19	GB0005405286	GBP	871.20	2	TURQUOISE	EONS yeOsdF
HSBC HOLDINGS PLC	18/06/2025	14:39:22	GB0005405286	GBP	871.30	292	LSE	EONS yeTT m2i
HSBC HOLDINGS PLC	18/06/2025	14:39:22	GB0005405286	GBP	871.30	893	LSE	EONS yeTT m2k
HSBC HOLDINGS PLC	18/06/2025	14:39:22	GB0005405286	GBP	871.30	1,022	LSE	EONS yeTT m2m
HSBC HOLDINGS PLC	18/06/2025	14:39:28	GB0005405286	GBP	871.30	504	LSE	EONS yeTT m7s
HSBC HOLDINGS PLC	18/06/2025	14:39:28	GB0005405286	GBP	871.30	1,022	LSE	EONS yeT Tm7u
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeT Tm9A
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeT Tm9m
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeT Tm9N
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeT Tm9q
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeT Tm9V
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	257	LSE	EONS yeT TmA3
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	975	LSE	EONS yeT TmBH
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeT TmBn
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeT TmCE
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	257	LSE	EONS yeT TmCL
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	480	LSE	EONS yeT TmCa
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	510	LSE	EONS yeT TmCc
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	990	LSE	EONS yeT TmCq
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	242	LSE	EONS yeT TmCq
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	258	LSE	EONS yeT TmCs
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	495	LSE	EONS yeT TmCv
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	901	LSE	EONS yeT TmCz

HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	246	LSE	EONS yeTtmD3
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	85	LSE	EONS yeTtmD7
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeTtmDx
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeTtmDp
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,502	LSE	EONS yeTtmDr
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeTtmE4
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	257	LSE	EONS yeTtmEa
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	100	LSE	EONS yeTtmEE
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	718	AQUIS	94495
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,536	CXE	2899474180293
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,020	LSE	EONS yeTtmEt
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,232	LSE	EONS yeTtmEd
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	1,016	LSE	EONS yeTtmGf
HSBC HOLDINGS PLC	18/06/2025	14:39:29	GB0005405286	GBP	871.20	216	LSE	EONS yeTtmGr
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	248	AQUIS	94542
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	30	AQUIS	94543
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	375	BXE	78364237331
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	43	BXE	78364237332
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	375	BXE	78364237333
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	43	BXE	78364237334
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	2	CXE	2899474180382
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	1,209	CXE	2899474180383
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180384
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	2	CXE	2899474180385
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	1,018	CXE	2899474180386
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180387
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180388
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	50	CXE	2899474180389
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180390
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180391
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180392
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180393
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180394
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180395
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180396
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	141	CXE	2899474180397
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	31	CXE	2899474180398
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	1,560	LSE	EONS yeTtmRc
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	1,200	LSE	EONS yeTtmRE
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	1	TURQUOISE	EONS yleOuEO
HSBC HOLDINGS PLC	18/06/2025	14:39:39	GB0005405286	GBP	871.10	1,200	LSE	EONS yeTtmS9
HSBC HOLDINGS PLC	18/06/2025	14:40:26	GB0005405286	GBP	870.90	582	LSE	EONS yeTtnOW
HSBC HOLDINGS PLC	18/06/2025	14:40:26	GB0005405286	GBP	870.90	3	BXE	78364237698
HSBC HOLDINGS PLC	18/06/2025	14:40:26	GB0005405286	GBP	870.90	10	CXE	2899474180814
HSBC HOLDINGS PLC	18/06/2025	14:40:26	GB0005405286	GBP	870.90	581	LSE	EONS yeTtnOa
HSBC HOLDINGS PLC	18/06/2025	14:40:26	GB0005405286	GBP	870.90	618	LSE	EONS yeTtnOs
HSBC HOLDINGS PLC	18/06/2025	14:40:26	GB0005405286	GBP	870.90	618	LSE	EONS yeTtnOY
HSBC HOLDINGS PLC	18/06/2025	14:40:26	GB0005405286	GBP	870.90	5	TURQUOISE	EONS yleOzAw
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	160	AQUIS	95223
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	160	AQUIS	95224
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	237	BXE	78364237803
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	769	CXE	2899474180961
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	5	CXE	2899474180962
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	160	AQUIS	95225
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	160	AQUIS	95226
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	237	BXE	78364237804
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	764	CXE	2899474180963
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	5	CXE	2899474180964
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	769	CXE	2899474180965
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	769	CXE	2899474180966
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	1,192	LSE	EONS yeTtnq
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	1,200	LSE	EONS yeTtnqM
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	7	LSE	EONS yeTtnqn
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	1,200	LSE	EONS yeTtnqS
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	8	LSE	EONS yeTtnqx
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	404	TURQUOISE	EONS ylePow9
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	404	TURQUOISE	EONS ylePowf
HSBC HOLDINGS PLC	18/06/2025	14:40:47	GB0005405286	GBP	870.80	2	TURQUOISE	EONS ylePowk
HSBC HOLDINGS PLC	18/06/2025	14:41:00	GB0005405286	GBP	870.90	468	CXE	2899474181063
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	349	AQUIS	95376
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	87	AQUIS	95377
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	262	AQUIS	95378
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	349	AQUIS	95379
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	1,695	AQUIS	95380
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	528	BXE	78364237876
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	1,704	CXE	2899474181090
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	1,704	CXE	2899474181091
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	225	CXE	2899474181092
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	2,197	LSE	EONS yeTtOH9
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	2,197	LSE	EONS yeTtOHd
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	2,358	LSE	EONS yeTtOHf
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	2,197	LSE	EONS yeTtOHx
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	2,197	LSE	EONS yeTtOHj
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	1	BXE	78364237881
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	2,197	LSE	EONS yeTtOjb
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	844	LSE	EONS yeTtOJf
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	527	BXE	78364237882
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	1	BXE	78364237883
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	528	BXE	78364237884
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	1,479	CXE	2899474181093
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	1,479	CXE	2899474181094
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	1,022	LSE	EONS yeTtOk2
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	903	LSE	EONS yeTtOk4
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	2,197	LSE	EONS yeTtOk8
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	3,441	LSE	EONS yeTtOkA
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	948	LSE	EONS yeTtOkg
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	552	LSE	EONS yeTtOlC
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	1,254	LSE	EONS yeTtOlE
HSBC HOLDINGS PLC	18/06/2025	14:41:05	GB0005405286	GBP	870.80	2,122	LSE	EONS yeTtOlV
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	1,327	LSE	EONS yeTtp8v

HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	504	LSE	EONSyYeTTp82
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	257	LSE	EONSyYeTTp88
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	566	LSE	EONSyYeTTp9F
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	1,280	LSE	EONSyYeTTp9H
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	1,326	LSE	EONSyYeTTp9L
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	1	LSE	EONSyYeTTp9N
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	1,845	LSE	EONSyYeTTp9P
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	566	LSE	EONSyYeTTp9W
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	694	AQUIS	95527
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	1,536	CXE	2899474181300
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	893	LSE	EONSyYeTTp9u
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	514	LSE	EONSyYeTTp9w
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	242	TURQOISE	EONSyYeP4Sh
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	418	LSE	EONSyYeTTpAJ
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	20	LSE	EONSyYeTTpAL
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	889	LSE	EONSyYeTTpAN
HSBC HOLDINGS PLC	18/06/2025	14:41:22	GB0005405286	GBP	870.60	20	LSE	EONSyYeTTpAP
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	26	BXE	78364238128
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1	AQUIS	95707
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,662	AQUIS	95708
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	26	BXE	78364238134
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	26	BXE	78364238135
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	26	BXE	78364238136
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	26	BXE	78364238137
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	26	BXE	78364238138
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	26	BXE	78364238139
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	26	BXE	78364238140
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	26	BXE	78364238141
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	6	BXE	78364238142
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181439
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181440
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181441
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181442
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181443
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181444
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181445
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181446
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181447
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181448
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181449
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181450
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181451
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181452
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181453
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181454
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181455
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	CXE	2899474181456
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	30	CXE	2899474181457
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,200	LSE	EONSyYeTTppa
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,384	LSE	EONSyYeTTppc
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	82	LSE	EONSyYeTTppe
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	71	LSE	EONSyYeTTppg
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,200	LSE	EONSyYeTTppm
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	909	LSE	EONSyYeTTppo
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,200	LSE	EONSyYeTTpps
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,384	LSE	EONSyYeTTppu
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	475	LSE	EONSyYeTTppx
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,200	LSE	EONSyYeTTppz
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,451	LSE	EONSyYeTTpq1
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,440	LSE	EONSyYeTTpq3
HSBC HOLDINGS PLC	18/06/2025	14:41:49	GB0005405286	GBP	870.60	1,087	LSE	EONSyYeTTpqd
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	60	BXE	78364238481
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	1	BXE	78364238483
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	42	AQUIS	96044
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	59	BXE	78364238484
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	60	BXE	78364238485
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	196	CXE	2899474181872
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	28	CXE	2899474181873
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	157	CXE	2899474181874
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	2	CXE	2899474181875
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	1,440	LSE	EONSyYeTTqox
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	1,200	LSE	EONSyYeTTqoz
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	684	LSE	EONSyYeTTqp1
HSBC HOLDINGS PLC	18/06/2025	14:42:31	GB0005405286	GBP	870.20	181	LSE	EONSyYeTTqp3
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	23	AQUIS	96378
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	23	AQUIS	96379
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238715
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238716
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238717
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238718
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238719
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238720
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238721
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238722
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238723
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238724
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238725
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238726
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238727
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238728
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238729
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238730
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	34	BXE	78364238731
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	33	BXE	78364238732
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	1	BXE	78364238733
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	109	CXE	2899474182208
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	1	CXE	2899474182209
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	3	CXE	2899474182210
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	107	CXE	2899474182211
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	110	CXE	2899474182212

HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	110	CXE	2899474182213
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	110	CXE	2899474182214
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	110	CXE	2899474182215
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	110	CXE	2899474182216
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	77	CXE	2899474182217
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	1,323	LSE	EONS YeTT roh
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	1,200	LSE	EONS YeTT roq
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	1,323	LSE	EONS YeTT roq
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	1,200	LSE	EONS YeTT ros
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	524	LSE	EONS YeTT rou
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	87	LSE	EONS YeTT row
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	14	LSE	EONS YeTT rp3
HSBC HOLDINGS PLC	18/06/2025	14:43:16	GB0005405286	GBP	869.90	618	LSE	EONS YeTT rpa
HSBC HOLDINGS PLC	18/06/2025	14:44:41	GB0005405286	GBP	870.80	580	BXE	78364239243
HSBC HOLDINGS PLC	18/06/2025	14:44:41	GB0005405286	GBP	870.80	1,847	CXE	2899474182927
HSBC HOLDINGS PLC	18/06/2025	14:44:41	GB0005405286	GBP	870.80	987	TURQUOISE	EONS YeP M K
HSBC HOLDINGS PLC	18/06/2025	14:44:41	GB0005405286	GBP	870.80	580	BXE	78364239244
HSBC HOLDINGS PLC	18/06/2025	14:44:41	GB0005405286	GBP	870.80	28	CXE	2899474182931
HSBC HOLDINGS PLC	18/06/2025	14:44:41	GB0005405286	GBP	870.80	504	CXE	2899474182932
HSBC HOLDINGS PLC	18/06/2025	14:44:41	GB0005405286	GBP	870.80	987	TURQUOISE	EONS YeP M Mu
HSBC HOLDINGS PLC	18/06/2025	14:44:44	GB0005405286	GBP	870.80	478	BXE	78364239273
HSBC HOLDINGS PLC	18/06/2025	14:44:44	GB0005405286	GBP	870.80	102	BXE	78364239274
HSBC HOLDINGS PLC	18/06/2025	14:44:44	GB0005405286	GBP	870.80	478	BXE	78364239275
HSBC HOLDINGS PLC	18/06/2025	14:44:44	GB0005405286	GBP	870.80	1,371	CXE	2899474182974
HSBC HOLDINGS PLC	18/06/2025	14:45:02	GB0005405286	GBP	870.90	421	BXE	78364239414
HSBC HOLDINGS PLC	18/06/2025	14:45:32	GB0005405286	GBP	871.20	168	CXE	2899474183415
HSBC HOLDINGS PLC	18/06/2025	14:45:33	GB0005405286	GBP	871.20	604	LSE	EONS YeTT uag
HSBC HOLDINGS PLC	18/06/2025	14:45:33	GB0005405286	GBP	871.20	596	LSE	EONS YeTT uaj
HSBC HOLDINGS PLC	18/06/2025	14:45:33	GB0005405286	GBP	871.20	603	LSE	EONS YeTT uak
HSBC HOLDINGS PLC	18/06/2025	14:45:33	GB0005405286	GBP	871.20	257	LSE	EONS YeTT uap
HSBC HOLDINGS PLC	18/06/2025	14:45:33	GB0005405286	GBP	871.20	943	LSE	EONS YeTT uapx
HSBC HOLDINGS PLC	18/06/2025	14:45:33	GB0005405286	GBP	871.20	256	LSE	EONS YeTT uapz
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97439
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97440
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239677
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239678
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183467
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	165	CXE	2899474183468
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97441
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97442
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	613	AQUIS	97443
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183471
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	86	CXE	2899474183472
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,200	LSE	EONS YeTT v3B
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,200	LSE	EONS YeTT v3D
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,412	LSE	EONS YeTT v3F
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	398	LSE	EONS YeTT v3H
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	90	LSE	EONS YeTT v3J
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	285	LSE	EONS YeTT v3L
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	959	LSE	EONS YeTT v3p
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	944	LSE	EONS YeTT v3r
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,200	LSE	EONS YeTT v3T
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	256	LSE	EONS YeTT v3v
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,200	LSE	EONS YeTT v3V
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,200	LSE	EONS YeTT v3x
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	453	LSE	EONS YeTT v3X
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	447	LSE	EONS YeTT v3z
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	882	LSE	EONS YeTT v45
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	83	LSE	EONS YeTT v48
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	174	LSE	EONS YeTT v4A
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,026	LSE	EONS YeTT v4J
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,028	LSE	EONS YeTT v4L
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	814	LSE	EONS YeTT v4N
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,200	LSE	EONS YeTT v4b
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	202	LSE	EONS YeTT v4d
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	598	LSE	EONS YeTT v4Z
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239679
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239680
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239681
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239682
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239683
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239684
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239685
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239686
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239687
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239688
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239689
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239690
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239691
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239692
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239693
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239694
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239695
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239696
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239697
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239698
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239699
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	38	BXE	78364239700
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	79	CXE	2899474183473
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183474
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	165	CXE	2899474183475
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183476
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	165	CXE	2899474183477
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183478
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	165	CXE	2899474183479
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183480
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	165	CXE	2899474183481
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183482
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	165	CXE	2899474183483
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183484

HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	165	CXE	2899474183485
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	47	CXE	2899474183486
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	998	LSE	EONSyYeTTv4m
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	622	LSE	EONSyYeTTv4x
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	790	LSE	EONSyYeTTv4z
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,200	LSE	EONSyYeTTv51
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	364	LSE	EONSyYeTTv53
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	895	LSE	EONSyYeTTv55
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,550	LSE	EONSyYeTTv57
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97444
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,261	AQUIS	97445
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,412	LSE	EONSyYeTTv5N
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	88	LSE	EONSyYeTTv5P
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,112	LSE	EONSyYeTTv5T
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	136	LSE	EONSyYeTTv5X
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239701
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,451	BXE	78364239702
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239703
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	210	BXE	78364239704
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239705
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239706
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239707
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239708
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239709
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239710
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239711
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239712
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239713
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239714
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239715
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239716
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239717
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239718
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239719
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239720
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239721
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239722
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239723
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239724
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239725
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239726
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239727
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239728
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239729
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	17	BXE	78364239730
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183487
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183488
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183489
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183490
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	164	LSE	EONSyYeTTv5c
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,200	LSE	EONSyYeTTv5e
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	12	LSE	EONSyYeTTv5g
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	36	LSE	EONSyYeTTv5i
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	252	LSE	EONSyYeTTv5o
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,112	LSE	EONSyYeTTv5u
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	48	LSE	EONSyYeTTv5y
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,112	LSE	EONSyYeTTv5Z
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	1,200	LSE	EONSyYeTTv60
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	9	LSE	EONSyYeTTv62
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	155	LSE	EONSyYeTTv64
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	204	LSE	EONSyYeTTv6H
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	295	LSE	EONSyYeTTv6M
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97446
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97447
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97448
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239731
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239732
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239733
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239734
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183491
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183492
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183493
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183494
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183495
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183496
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183497
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183498
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183499
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183500
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183501
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183502
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	62	CXE	2899474183503
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183504
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183505
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183506
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183507
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	374	LSE	EONSyYeTTv6c
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	531	LSE	EONSyYeTTv6e
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	283	LSE	EONSyYeTTv6R
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	283	LSE	EONSyYeTTv6r
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	248	LSE	EONSyYeTTv6X
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97449
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97450
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	465	AQUIS	97451
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	35	AQUIS	97452
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	130	AQUIS	97453
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239735
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	51	BXE	78364239736
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183508
HSBC HOLDINGS PLC	18/06/2025	14:45:42	GB0005405286	GBP	871.20	166	CXE	2899474183509

[illegible]

HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	28	CXE	2899474185455
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185456
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185457
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185458
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185459
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185460
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185461
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185462
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185463
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	34	CXE	2899474185464
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185465
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	252	CXE	2899474185466
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	28	CXE	2899474185467
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185468
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185469
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185470
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185471
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185472
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	84	CXE	2899474185473
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185474
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	280	CXE	2899474185475
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	28	CXE	2899474185476
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	252	CXE	2899474185477
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	28	CXE	2899474185478
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	502	LSE	EONSjYeTUOF2
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	698	LSE	EONSjYeTUOF4
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	1,200	LSE	EONSjYeTUOF6
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	2,081	LSE	EONSjYeTUOF8
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	1,200	LSE	EONSjYeTUOF9
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	109	LSE	EONSjYeTUOF1
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	1,200	LSE	EONSjYeTUOFQ
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	2,129	LSE	EONSjYeTUOF5
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	1,200	LSE	EONSjYeTUOFW
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	2,066	LSE	EONSjYeTUOFY
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	1,538	CXE	2899474185479
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	1,538	CXE	2899474185480
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	37	CXE	2899474185482
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.90	463	CXE	2899474185481
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	669	LSE	EONSjYeTUOG1
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	147	LSE	EONSjYeTUOGm
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	1,200	LSE	EONSjYeTUOG6
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	1,188	LSE	EONSjYeTUOGs
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	1,200	LSE	EONSjYeTUOGw
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	2,217	LSE	EONSjYeTUOGY
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	775	LSE	EONSjYeTUOlq
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	425	LSE	EONSjYeTUOl8
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	565	LSE	EONSjYeTUOl0k
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	783	LSE	EONSjYeTUOl0o
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	1,536	CXE	2899474185488
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	1,022	LSE	EONSjYeTUOlJ6
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	912	LSE	EONSjYeTUOlJ8
HSBC HOLDINGS PLC	18/06/2025	14:49:12	GB0005405286	GBP	871.80	513	LSE	EONSjYeTUOlJA
HSBC HOLDINGS PLC	18/06/2025	14:49:14	GB0005405286	GBP	871.60	108	LSE	EONSjYeTUOlNb
HSBC HOLDINGS PLC	18/06/2025	14:49:14	GB0005405286	GBP	871.60	1,224	LSE	EONSjYeTUOlNR
HSBC HOLDINGS PLC	18/06/2025	14:49:14	GB0005405286	GBP	871.60	109	LSE	EONSjYeTUOlNT
HSBC HOLDINGS PLC	18/06/2025	14:49:14	GB0005405286	GBP	871.60	109	LSE	EONSjYeTUOlNX
HSBC HOLDINGS PLC	18/06/2025	14:49:14	GB0005405286	GBP	871.60	1,224	LSE	EONSjYeTUOlNZ
HSBC HOLDINGS PLC	18/06/2025	14:49:14	GB0005405286	GBP	871.60	1,224	LSE	EONSjYeTUOlNi
HSBC HOLDINGS PLC	18/06/2025	14:49:15	GB0005405286	GBP	871.60	1,333	LSE	EONSjYeTUOlOB
HSBC HOLDINGS PLC	18/06/2025	14:49:36	GB0005405286	GBP	871.50	38	LSE	EONSjYeTUOlDr
HSBC HOLDINGS PLC	18/06/2025	14:49:36	GB0005405286	GBP	871.50	23	BXE	78364241050
HSBC HOLDINGS PLC	18/06/2025	14:49:36	GB0005405286	GBP	871.50	74	CXE	2899474185629
HSBC HOLDINGS PLC	18/06/2025	14:49:36	GB0005405286	GBP	871.50	21	CXE	2899474185630
HSBC HOLDINGS PLC	18/06/2025	14:49:36	GB0005405286	GBP	871.50	1,162	LSE	EONSjYeTUOlDt
HSBC HOLDINGS PLC	18/06/2025	14:49:36	GB0005405286	GBP	871.50	551	LSE	EONSjYeTUOlDv
HSBC HOLDINGS PLC	18/06/2025	14:49:36	GB0005405286	GBP	871.50	177	TURQUOISE	EONSjYePiOa
HSBC HOLDINGS PLC	18/06/2025	14:49:36	GB0005405286	GBP	871.50	50	TURQUOISE	EONSjYePiOf
HSBC HOLDINGS PLC	18/06/2025	14:50:35	GB0005405286	GBP	871.30	1,205	LSE	EONSjYeTUlJ2
HSBC HOLDINGS PLC	18/06/2025	14:50:35	GB0005405286	GBP	871.30	1,205	LSE	EONSjYeTUlJ1C
HSBC HOLDINGS PLC	18/06/2025	14:50:35	GB0005405286	GBP	871.30	1,205	LSE	EONSjYeTUlJ1H
HSBC HOLDINGS PLC	18/06/2025	14:50:37	GB0005405286	GBP	871.20	503	LSE	EONSjYeTUlJ1q
HSBC HOLDINGS PLC	18/06/2025	14:50:37	GB0005405286	GBP	871.20	995	LSE	EONSjYeTUlJ1ps
HSBC HOLDINGS PLC	18/06/2025	14:50:37	GB0005405286	GBP	871.20	995	LSE	EONSjYeTUlJ1qA
HSBC HOLDINGS PLC	18/06/2025	14:50:37	GB0005405286	GBP	871.20	1,498	LSE	EONSjYeTUlJ1qk
HSBC HOLDINGS PLC	18/06/2025	14:50:37	GB0005405286	GBP	871.20	591	LSE	EONSjYeTUlJ1r2
HSBC HOLDINGS PLC	18/06/2025	14:51:25	GB0005405286	GBP	871.10	1,520	LSE	EONSjYeTUlZn0
HSBC HOLDINGS PLC	18/06/2025	14:51:25	GB0005405286	GBP	871.10	1,520	LSE	EONSjYeTUlZ2H
HSBC HOLDINGS PLC	18/06/2025	14:51:46	GB0005405286	GBP	871.10	592	BXE	78364241716
HSBC HOLDINGS PLC	18/06/2025	14:52:15	GB0005405286	GBP	871.40	1,218	LSE	EONSjYeTUlJ38
HSBC HOLDINGS PLC	18/06/2025	14:52:15	GB0005405286	GBP	871.40	650	LSE	EONSjYeTUlJ3A
HSBC HOLDINGS PLC	18/06/2025	14:52:15	GB0005405286	GBP	871.40	1,218	LSE	EONSjYeTUlJ3J
HSBC HOLDINGS PLC	18/06/2025	14:52:22	GB0005405286	GBP	871.60	747	AQUIS	101083
HSBC HOLDINGS PLC	18/06/2025	14:52:22	GB0005405286	GBP	871.60	272	AQUIS	101084
HSBC HOLDINGS PLC	18/06/2025	14:52:25	GB0005405286	GBP	871.50	1,016	CXE	2899474187119
HSBC HOLDINGS PLC	18/06/2025	14:52:29	GB0005405286	GBP	871.60	1,018	AQUIS	101160
HSBC HOLDINGS PLC	18/06/2025	14:52:33	GB0005405286	GBP	871.50	971	CXE	2899474187166
HSBC HOLDINGS PLC	18/06/2025	14:52:36	GB0005405286	GBP	871.50	514	AQUIS	101207
HSBC HOLDINGS PLC	18/06/2025	14:52:36	GB0005405286	GBP	871.50	42	CXE	2899474187181
HSBC HOLDINGS PLC	18/06/2025	14:52:36	GB0005405286	GBP	871.50	313	LSE	EONSjYeTUl4DA
HSBC HOLDINGS PLC	18/06/2025	14:52:36	GB0005405286	GBP	871.50	187	TURQUOISE	EONSjYeQiM8
HSBC HOLDINGS PLC	18/06/2025	14:52:40	GB0005405286	GBP	871.50	1,041	CXE	2899474187220
HSBC HOLDINGS PLC	18/06/2025	14:52:43	GB0005405286	GBP	871.60	3	BXE	78364242160
HSBC HOLDINGS PLC	18/06/2025	14:52:47	GB0005405286	GBP	871.60	3	BXE	78364242183
HSBC HOLDINGS PLC	18/06/2025	14:52:49	GB0005405286	GBP	871.60	521	BXE	78364242197
HSBC HOLDINGS PLC	18/06/2025	14:52:52	GB0005405286	GBP	871.60	533	BXE	78364242206
HSBC HOLDINGS PLC	18/06/2025	14:52:56	GB0005405286	GBP	871.60	188	BXE	78364242222
HSBC HOLDINGS PLC	18/06/2025	14:52:57	GB0005405286	GBP	871.40	132	LSE	EONSjYeTUl4JW
HSBC HOLDINGS PLC	18/06/2025	14:52:58	GB0005405286	GBP	871.60	529	BXE	78364242228
HSBC HOLDINGS PLC	18/06/2025	14:53:01	GB0005405286	GBP	871.40	1,086	LSE	EONSjYeTU4b3
HSBC HOLDINGS PLC	18/06/2025	14:53:01	GB0005405286	GBP	871.40	1,218	LSE	EONSjYeTU4bl

HSBC HOLDINGS PLC	18/06/2025	14:53:01	G80005405286	GBP	871.40	1.218	LSE	EONSyYleTU4bT
HSBC HOLDINGS PLC	18/06/2025	14:53:01	G80005405286	GBP	871.40	1.218	LSE	EONSyYleTU4c7
HSBC HOLDINGS PLC	18/06/2025	14:53:02	G80005405286	GBP	871.40	747	AQUIS	101397
HSBC HOLDINGS PLC	18/06/2025	14:53:02	G80005405286	GBP	871.40	216	AQUIS	101398
HSBC HOLDINGS PLC	18/06/2025	14:53:06	G80005405286	GBP	871.50	187	TURQUOISE	EONSyYleQ42x
HSBC HOLDINGS PLC	18/06/2025	14:53:06	G80005405286	GBP	871.50	240	TURQUOISE	EONSyYleQ42z
HSBC HOLDINGS PLC	18/06/2025	14:53:06	G80005405286	GBP	871.50	187	TURQUOISE	EONSyYleQ436
HSBC HOLDINGS PLC	18/06/2025	14:53:10	G80005405286	GBP	871.50	187	TURQUOISE	EONSyYleQ4Qm
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	417	AQUIS	101857
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	13	AQUIS	101858
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	513	AQUIS	101859
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	417	AQUIS	101860
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	13	AQUIS	101861
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	417	AQUIS	101862
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	513	AQUIS	101863
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	13	AQUIS	101864
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	404	AQUIS	101865
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	630	BXE	78364242626
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	18	BXE	78364242627
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	630	BXE	78364242628
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	18	BXE	78364242629
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	630	BXE	78364242630
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	18	BXE	78364242631
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	2,034	CXE	2899474188058
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	58	CXE	2899474188059
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	2,034	CXE	2899474188060
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	58	CXE	2899474188061
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	2,034	CXE	2899474188062
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	58	CXE	2899474188063
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	2,621	LSE	EONSyYleTU5no
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	2,621	LSE	EONSyYleTU5np
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	1,200	LSE	EONSyYleTU5nq
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	1,200	LSE	EONSyYleTU5nt
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	193	TURQUOISE	EONSyYleQ7zi
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	193	TURQUOISE	EONSyYleQ7zy
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	253	TURQUOISE	EONSyYleQ800
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	193	TURQUOISE	EONSyYleQ80H
HSBC HOLDINGS PLC	18/06/2025	14:53:50	G80005405286	GBP	871.70	821	LSE	EONSyYleTU5oH
HSBC HOLDINGS PLC	18/06/2025	14:53:54	G80005405286	GBP	871.70	630	BXE	78364242644
HSBC HOLDINGS PLC	18/06/2025	14:53:54	G80005405286	GBP	871.70	1,800	LSE	EONSyYleTU5r9
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	613	BXE	78364242851
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	613	BXE	78364242852
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	1,978	CXE	2899474188423
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	1,764	CXE	2899474188424
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	214	CXE	2899474188425
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	2,549	LSE	EONSyYleTU6La
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	2,549	LSE	EONSyYleTU6M3
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	1,565	CXE	2899474188426
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	413	CXE	2899474188427
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	1,978	CXE	2899474188429
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	92	CXE	2899474188430
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	887	LSE	EONSyYleTU6Ma
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	2,549	LSE	EONSyYleTU6MY
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	288	CXE	2899474188431
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	405	AQUIS	102120
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	405	AQUIS	102122
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	405	AQUIS	102123
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	220	AQUIS	102124
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	613	BXE	78364242853
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	613	BXE	78364242854
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	613	BXE	78364242855
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	365	BXE	78364242856
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	1,690	CXE	2899474188432
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	646	CXE	2899474188433
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	437	CXE	2899474188434
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	2,549	LSE	EONSyYleTU6Mz
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	559	LSE	EONSyYleTU6N3
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	1,990	LSE	EONSyYleTU6ND
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	626	LSE	EONSyYleTU6NL
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	747	AQUIS	102125
HSBC HOLDINGS PLC	18/06/2025	14:54:13	G80005405286	GBP	871.80	84	AQUIS	102126
HSBC HOLDINGS PLC	18/06/2025	14:54:14	G80005405286	GBP	871.60	940	LSE	EONSyYleTU6Pq
HSBC HOLDINGS PLC	18/06/2025	14:54:14	G80005405286	GBP	871.60	1,247	LSE	EONSyYleTU6Pi
HSBC HOLDINGS PLC	18/06/2025	14:54:14	G80005405286	GBP	871.60	392	LSE	EONSyYleTU6PY
HSBC HOLDINGS PLC	18/06/2025	14:54:30	G80005405286	GBP	871.20	38	BXE	78364243096
HSBC HOLDINGS PLC	18/06/2025	14:54:30	G80005405286	GBP	871.20	38	BXE	78364243097
HSBC HOLDINGS PLC	18/06/2025	14:54:30	G80005405286	GBP	871.20	38	BXE	78364243098
HSBC HOLDINGS PLC	18/06/2025	14:54:30	G80005405286	GBP	871.20	38	BXE	78364243099
HSBC HOLDINGS PLC	18/06/2025	14:54:30	G80005405286	GBP	871.20	38	BXE	78364243100
HSBC HOLDINGS PLC	18/06/2025	14:54:30	G80005405286	GBP	871.20	36	BXE	78364243101
HSBC HOLDINGS PLC	18/06/2025	14:54:30	G80005405286	GBP	871.20	1,200	LSE	EONSyYleTU6Lx
HSBC HOLDINGS PLC	18/06/2025	14:54:30	G80005405286	GBP	871.20	1,580	LSE	EONSyYleTU6xP
HSBC HOLDINGS PLC	18/06/2025	14:55:28	G80005405286	GBP	871.70	1,234	LSE	EONSyYleTU8q7
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	13	BXE	78364243783
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	40	CXE	2899474189775
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	1,022	LSE	EONSyYleTU8Ff
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	178	LSE	EONSyYleTU8BH
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	1,200	LSE	EONSyYleTU8BN
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	1,004	LSE	EONSyYleTU8BP
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	214	TURQUOISE	EONSyYleQKvH
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	4	AQUIS	103414
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	2	BXE	78364243784
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	6	CXE	2899474189776
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	1,200	LSE	EONSyYleTU8Ff
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	28	TURQUOISE	EONSyYleQKw3
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	2	BXE	78364243785
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	6	CXE	2899474189777
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	1,200	LSE	EONSyYleTU8Bo
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	69	LSE	EONSyYleTU8Bu
HSBC HOLDINGS PLC	18/06/2025	14:55:45	G80005405286	GBP	872.10	28	TURQUOISE	EONSyYleQKw9

HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	124	LSE	EONSyYeTUB3V
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	109	TURQUOISE	EONSyYleQR5h
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	132	TURQUOISE	EONSyYleQR5H
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	23	TURQUOISE	EONSyYleQR5N
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	109	TURQUOISE	EONSyYleQRSR
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	23	TURQUOISE	EONSyYleQR5T
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	124	CXE	2899474190489
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190490
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	44	CXE	2899474190491
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	877	LSE	EONSyYeTUB4K
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	1,022	LSE	EONSyYeTUB4M
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	14	AQUIS	104053
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	14	AQUIS	104055
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	105	AQUIS	104056
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	18	BXE	78364244279
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	18	BXE	78364244280
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190489
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190493
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	14	AQUIS	104057
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	14	AQUIS	104058
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	18	BXE	78364244281
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	18	BXE	78364244282
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190494
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190495
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	23	LSE	EONSyYeTUB4x
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	688	LSE	EONSyYeTUB51
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	128	LSE	EONSyYeTUB57
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	682	LSE	EONSyYeTUB5C
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	1,200	LSE	EONSyYeTUB5E
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190496
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190498
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190499
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	1,521	LSE	EONSyYeTUB5q
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	1,200	LSE	EONSyYeTUB5s
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	18	BXE	78364244285
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	18	BXE	78364244286
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190500
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190501
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190502
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190503
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190504
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190505
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	60	CXE	2899474190506
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	910	LSE	EONSyYeTUB6A
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	405	LSE	EONSyYeTUB6C
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	19	LSE	EONSyYeTUB6E
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	747	AQUIS	104060
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	273	AQUIS	104061
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	1,536	CXE	2899474190507
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	872.00	274	CXE	2899474190508
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	871.90	1,200	LSE	EONSyYeTUB7X
HSBC HOLDINGS PLC	18/06/2025	14:57:01	G80005405286	GBP	871.90	79	LSE	EONSyYeTUB7Z
HSBC HOLDINGS PLC	18/06/2025	14:57:02	G80005405286	GBP	871.90	469	LSE	EONSyYeTUB8I
HSBC HOLDINGS PLC	18/06/2025	14:57:02	G80005405286	GBP	871.90	652	LSE	EONSyYeTUB8K
HSBC HOLDINGS PLC	18/06/2025	14:57:02	G80005405286	GBP	871.90	1,200	LSE	EONSyYeTUB8M
HSBC HOLDINGS PLC	18/06/2025	14:57:02	G80005405286	GBP	871.90	426	LSE	EONSyYeTUB8S
HSBC HOLDINGS PLC	18/06/2025	14:57:02	G80005405286	GBP	871.90	42	LSE	EONSyYeTUB8U
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	34	BXE	78364244903
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	3	BXE	78364244904
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	7	CXE	2899474191308
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	84	CXE	2899474191309
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	21	CXE	2899474191310
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	91	CXE	2899474191311
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	1,200	LSE	EONSyYeTUD1e
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	34	BXE	78364244905
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	112	CXE	2899474191312
HSBC HOLDINGS PLC	18/06/2025	14:59:18	G80005405286	GBP	871.60	1,200	LSE	EONSyYeTUD0M8
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	1,370	LSE	EONSyYeTUDa4
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	514	AQUIS	105039
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	881	LSE	EONSyYeTUDaJ
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	1,370	LSE	EONSyYeTUDau
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	1,370	LSE	EONSyYeTUDay
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	747	AQUIS	105045
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	1,536	CXE	2899474191403
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	881	LSE	EONSyYeTUDBA
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	257	LSE	EONSyYeTUDbF
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	187	TURQUOISE	EONSyYleQubI
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	233	TURQUOISE	EONSyYleQubK
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	1,536	CXE	2899474191404
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	187	TURQUOISE	EONSyYleQubR
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	747	AQUIS	105047
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	747	AQUIS	105048
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	1,536	CXE	2899474191405
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	187	TURQUOISE	EONSyYeTUbYy
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	747	AQUIS	105049
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	1,022	LSE	EONSyYeTUDbi
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	548	LSE	EONSyYeTUDbk
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.50	28	LSE	EONSyYeTUDc7
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.40	168	CXE	2899474191417
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.40	8	CXE	2899474191418
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.40	47	LSE	EONSyYeTUDck
HSBC HOLDINGS PLC	18/06/2025	14:59:34	G80005405286	GBP	871.40	1,153	LSE	EONSyYeTUDcr
HSBC HOLDINGS PLC	18/06/2025	15:00:13	G80005405286	GBP	871.30	10	LSE	EONSyYeTUEic
HSBC HOLDINGS PLC	18/06/2025	15:00:13	G80005405286	GBP	871.30	401	LSE	EONSyYeTUEIO
HSBC HOLDINGS PLC	18/06/2025	15:00:13	G80005405286	GBP	871.30	893	LSE	EONSyYeTUEIq
HSBC HOLDINGS PLC	18/06/2025	15:00:13	G80005405286	GBP	871.30	1,200	LSE	EONSyYeTUEIS
HSBC HOLDINGS PLC	18/06/2025	15:00:13	G80005405286	GBP	871.30	246	LSE	EONSyYeTUEIU
HSBC HOLDINGS PLC	18/06/2025	15:00:13	G80005405286	GBP	871.30	154	LSE	EONSyYeTUEIW
HSBC HOLDINGS PLC	18/06/2025	15:00:13	G80005405286	GBP	871.30	69	BXE	78364245253
HSBC HOLDINGS PLC	18/06/2025	15:00:13	G80005405286	GBP	871.30	225	CXE	2899474191722

HSBC HOLDINGS PLC	18/06/2025	15:00:13	GB0005405286	GBP	871.30	1,284	LSE	EONS YeTUEi6
HSBC HOLDINGS PLC	18/06/2025	15:00:13	GB0005405286	GBP	871.30	809	LSE	EONS YeTUEi8
HSBC HOLDINGS PLC	18/06/2025	15:00:13	GB0005405286	GBP	871.30	243	TURQUOISE	EONS YeTUEi9
HSBC HOLDINGS PLC	18/06/2025	15:00:14	GB0005405286	GBP	871.30	69	BXE	78364245263
HSBC HOLDINGS PLC	18/06/2025	15:00:14	GB0005405286	GBP	871.30	168	CXE	2899474191728
HSBC HOLDINGS PLC	18/06/2025	15:00:14	GB0005405286	GBP	871.30	57	CXE	2899474191729
HSBC HOLDINGS PLC	18/06/2025	15:00:14	GB0005405286	GBP	871.30	168	CXE	2899474191730
HSBC HOLDINGS PLC	18/06/2025	15:00:14	GB0005405286	GBP	871.30	391	LSE	EONS YeTUEiE
HSBC HOLDINGS PLC	18/06/2025	15:00:14	GB0005405286	GBP	871.30	1,294	LSE	EONS YeTUEiE
HSBC HOLDINGS PLC	18/06/2025	15:00:14	GB0005405286	GBP	871.30	69	BXE	78364245264
HSBC HOLDINGS PLC	18/06/2025	15:00:14	GB0005405286	GBP	871.30	187	TURQUOISE	EONS YeTUEi9
HSBC HOLDINGS PLC	18/06/2025	15:00:47	GB0005405286	GBP	871.40	840	CXE	2899474192005
HSBC HOLDINGS PLC	18/06/2025	15:00:47	GB0005405286	GBP	871.40	840	CXE	2899474192006
HSBC HOLDINGS PLC	18/06/2025	15:00:47	GB0005405286	GBP	871.40	101	CXE	2899474192007
HSBC HOLDINGS PLC	18/06/2025	15:00:47	GB0005405286	GBP	871.40	2,297	LSE	EONS YeTUFVb
HSBC HOLDINGS PLC	18/06/2025	15:00:47	GB0005405286	GBP	871.40	2,297	LSE	EONS YeTUFVE
HSBC HOLDINGS PLC	18/06/2025	15:00:47	GB0005405286	GBP	871.40	930	LSE	EONS YeTUFVG
HSBC HOLDINGS PLC	18/06/2025	15:00:47	GB0005405286	GBP	871.40	2,297	LSE	EONS YeTUFVh
HSBC HOLDINGS PLC	18/06/2025	15:00:47	GB0005405286	GBP	871.40	399	CXE	2899474192008
HSBC HOLDINGS PLC	18/06/2025	15:00:48	GB0005405286	GBP	871.40	516	LSE	EONS YeTUFX0
HSBC HOLDINGS PLC	18/06/2025	15:00:49	GB0005405286	GBP	871.40	356	CXE	2899474192018
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	225	AQUIS	106489
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	1,098	CXE	2899474192792
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	672	CXE	2899474192793
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	426	CXE	2899474192794
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	1,416	LSE	EONS YeTUHWB
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	1,416	LSE	EONS YeTUHWc
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	242	LSE	EONS YeTUHWi
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	1,174	LSE	EONS YeTUHWR
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	241	LSE	EONS YeTUHWt
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	242	CXE	2899474192795
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	856	CXE	2899474192816
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	856	CXE	2899474192817
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	242	CXE	2899474192818
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	614	CXE	2899474192819
HSBC HOLDINGS PLC	18/06/2025	15:01:48	GB0005405286	GBP	871.80	1,416	LSE	EONS YeTUHYi
HSBC HOLDINGS PLC	18/06/2025	15:01:49	GB0005405286	GBP	871.80	346	LSE	EONS YeTUNHz
HSBC HOLDINGS PLC	18/06/2025	15:02:38	GB0005405286	GBP	872.60	658	LSE	EONS YeTUNJn
HSBC HOLDINGS PLC	18/06/2025	15:02:38	GB0005405286	GBP	872.60	764	LSE	EONS YeTUNJb
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	1,422	LSE	EONS YeTUNJp
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	1,422	LSE	EONS YeTUNJa
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	1,422	LSE	EONS YeTUNJh
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	972	LSE	EONS YeTUNJk
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	450	LSE	EONS YeTUNJm
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	748	LSE	EONS YeTUNJq
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	450	LSE	EONS YeTUNJs
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	972	LSE	EONS YeTUNJx
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	114	CXE	2899474193759
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	941	LSE	EONS YeTUJr1
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	920	LSE	EONS YeTUJr6
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	84	CXE	2899474193760
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	30	CXE	2899474193761
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	84	CXE	2899474193762
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	84	CXE	2899474193763
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	1,536	CXE	2899474193764
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	187	TURQUOISE	EONS YieQzDY
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	374	LSE	EONS YeTUJrc
HSBC HOLDINGS PLC	18/06/2025	15:02:39	GB0005405286	GBP	872.60	30	LSE	EONS YeTUJre
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	19	BXE	78364246727
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	64	CXE	2899474194089
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	1,200	LSE	EONS YeTUKag
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	32	LSE	EONS YeTUKau
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	1,168	LSE	EONS YeTUKk2
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	31	LSE	EONS YeTUKk4
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	205	TURQUOISE	EONS YieR2eU
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	1,200	LSE	EONS YeTUKsf
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	19	BXE	78364246730
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	64	CXE	2899474194095
HSBC HOLDINGS PLC	18/06/2025	15:03:07	GB0005405286	GBP	872.30	205	TURQUOISE	EONS YieR2Zo
HSBC HOLDINGS PLC	18/06/2025	15:03:19	GB0005405286	GBP	872.30	14	BXE	78364246856
HSBC HOLDINGS PLC	18/06/2025	15:03:19	GB0005405286	GBP	872.30	1,014	LSE	EONS YeTULOS
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	480	CXE	2899474195089
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	504	LSE	EONS YeTUNTm
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	856	LSE	EONS YeTUNTo
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	479	LSE	EONS YeTUNTq
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	64	CXE	2899474195090
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	64	CXE	2899474195091
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	64	CXE	2899474195092
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	282	LSE	EONS YeTUNJ8
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	504	LSE	EONS YeTUNJA
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	1,200	LSE	EONS YeTUNJc
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	415	LSE	EONS YeTUNJQ
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	513	LSE	EONS YeTUNJQ
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	199	TURQUOISE	EONS YieRBH
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	703	LSE	EONS YeTUNJo
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	152	TURQUOISE	EONS YieRBH
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	504	LSE	EONS YeTUNV8
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	366	LSE	EONS YeTUNVA
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	284	LSE	EONS YeTUNVC
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	406	LSE	EONS YeTUNVQ
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	513	LSE	EONS YeTUNVS
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	155	CXE	2899474195093
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	155	CXE	2899474195094
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	1,200	LSE	EONS YeTUNVn
HSBC HOLDINGS PLC	18/06/2025	15:04:10	GB0005405286	GBP	873.30	521	LSE	EONS YeTUNWE
HSBC HOLDINGS PLC	18/06/2025	15:04:12	GB0005405286	GBP	873.30	155	CXE	2899474195103
HSBC HOLDINGS PLC	18/06/2025	15:04:12	GB0005405286	GBP	873.30	595	LSE	EONS YeTUNXn
HSBC HOLDINGS PLC	18/06/2025	15:04:12	GB0005405286	GBP	873.30	963	LSE	EONS YeTUNYG
HSBC HOLDINGS PLC	18/06/2025	15:04:12	GB0005405286	GBP	873.30	333	LSE	EONS YeTUNYJ
HSBC HOLDINGS PLC	18/06/2025	15:04:12	GB0005405286	GBP	873.30	1,113	TURQUOISE	EONS YieRCB1

HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	1,092	LSE	EONS\$yTeTUP3z
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	209	LSE	EONS\$yTeTUP44
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	193	LSE	EONS\$yTeTUP4a
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	168	LSE	EONS\$yTeTUP4B
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	990	LSE	EONS\$yTeTUP4e
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	311	LSE	EONS\$yTeTUP4g
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	501	LSE	EONS\$yTeTUP4i
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	840	LSE	EONS\$yTeTUP4M
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	293	LSE	EONS\$yTeTUP4O
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	504	LSE	EONS\$yTeTUP4T
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	797	LSE	EONS\$yTeTUP4Y
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	1,536	CXE	2899474195543
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	912	LSE	EONS\$yTeTUP5E
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	232	AQUIS	108612
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	192	BXE	78364247625
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	230	TURQUOISE	EONS\$yTeRHw
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	320	TURQUOISE	EONS\$yTeRHwm
HSBC HOLDINGS PLC	18/06/2025	15:04:59	G80005405286	GBP	873.00	356	LSE	EONS\$yTeTUP6P
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	504	CXE	2899474196052
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	83	CXE	2899474196053
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	252	CXE	2899474196054
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	67	CXE	2899474196055
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	83	CXE	2899474196056
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	504	LSE	EONS\$yTeTUQz
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	504	LSE	EONS\$yTeTUQJ1
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	67	LSE	EONS\$yTeTUQJ4
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	125	LSE	EONS\$yTeTUQJA
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	570	LSE	EONS\$yTeTUQJC
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	1,200	LSE	EONS\$yTeTUQJR
HSBC HOLDINGS PLC	18/06/2025	15:05:50	G80005405286	GBP	873.00	309	TURQUOISE	EONS\$yTeRNCd
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	122	AQUIS	108966
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	122	AQUIS	108967
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	122	AQUIS	108968
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	185	CXE	2899474196065
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	185	CXE	2899474196066
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	402	CXE	2899474196067
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	587	CXE	2899474196068
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	587	CXE	2899474196069
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	587	CXE	2899474196070
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	211	CXE	2899474196071
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	1,200	LSE	EONS\$yTeTUQKc
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	641	LSE	EONS\$yTeTUQKj
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	309	TURQUOISE	EONS\$yTeRNFm
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	309	TURQUOISE	EONS\$yTeRNFx
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	1,536	CXE	2899474196072
HSBC HOLDINGS PLC	18/06/2025	15:05:51	G80005405286	GBP	873.00	168	CXE	2899474196073
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	18	BXE	78364248049
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	113	LSE	EONS\$yTeTUQIs
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	1,087	LSE	EONS\$yTeTUQlu
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	112	LSE	EONS\$yTeTUQlw
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	504	LSE	EONS\$yTeTUQm3
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	257	LSE	EONS\$yTeTUQm7
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	439	LSE	EONS\$yTeTUQmC
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	760	LSE	EONS\$yTeTUQmE
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	18	BXE	78364248050
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	18	BXE	78364248051
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	58	CXE	2899474196238
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	58	CXE	2899474196239
HSBC HOLDINGS PLC	18/06/2025	15:06:10	G80005405286	GBP	873.00	190	TURQUOISE	EONS\$yTeRPIe
HSBC HOLDINGS PLC	18/06/2025	15:06:15	G80005405286	GBP	873.10	247	LSE	EONS\$yTeTUQsq
HSBC HOLDINGS PLC	18/06/2025	15:06:15	G80005405286	GBP	873.10	351	LSE	EONS\$yTeTUQs0
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	601	LSE	EONS\$yTeTUQv2
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	257	LSE	EONS\$yTeTUQy6
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	29	BXE	78364248099
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196298
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196299
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196300
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	29	BXE	78364248100
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196301
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196302
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196303
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196304
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	342	LSE	EONS\$yTeTUQyL
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196305
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196306
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196311
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196312
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196313
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196314
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196315
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	504	LSE	EONS\$yTeTUQzm
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	257	LSE	EONS\$yTeTUQzp
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	21	AQUIS	109182
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	29	BXE	78364248105
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	29	BXE	78364248106
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196316
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196317
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196318
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196319
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196320
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196321
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	439	LSE	EONS\$yTeTUQzz
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	133	TURQUOISE	EONS\$yTeRQJu
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196322
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196323
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	96	CXE	2899474196324
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	21	AQUIS	109187
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	29	BXE	78364248114
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	27	CXE	2899474196331
HSBC HOLDINGS PLC	18/06/2025	15:06:21	G80005405286	GBP	873.00	479	LSE	EONS\$yTeTUR0c

HSBC HOLDINGS PLC	18/06/2025	15:06:21	GB0005405286	GBP	873.00	133	TURQUOISE	EON\$YleRQIT
HSBC HOLDINGS PLC	18/06/2025	15:06:21	GB0005405286	GBP	873.00	747	AQUIS	109188
HSBC HOLDINGS PLC	18/06/2025	15:06:21	GB0005405286	GBP	873.00	674	AQUIS	109189
HSBC HOLDINGS PLC	18/06/2025	15:06:21	GB0005405286	GBP	873.00	1,363	CXE	2899474196332
HSBC HOLDINGS PLC	18/06/2025	15:06:23	GB0005405286	GBP	872.90	1,200	LSE	EON\$YleTUR2b
HSBC HOLDINGS PLC	18/06/2025	15:06:23	GB0005405286	GBP	872.90	1,204	LSE	EON\$YleTUR2d
HSBC HOLDINGS PLC	18/06/2025	15:06:23	GB0005405286	GBP	872.80	252	TURQUOISE	EON\$YleRQv7
HSBC HOLDINGS PLC	18/06/2025	15:06:23	GB0005405286	GBP	872.90	214	TURQUOISE	EON\$YleRQv9
HSBC HOLDINGS PLC	18/06/2025	15:06:47	GB0005405286	GBP	872.70	992	LSE	EON\$YleTURde
HSBC HOLDINGS PLC	18/06/2025	15:06:47	GB0005405286	GBP	872.70	1,022	LSE	EON\$YleTURdg
HSBC HOLDINGS PLC	18/06/2025	15:06:47	GB0005405286	GBP	872.70	1,536	CXE	2899474196579
HSBC HOLDINGS PLC	18/06/2025	15:06:47	GB0005405286	GBP	872.70	915	LSE	EON\$YleTURE0
HSBC HOLDINGS PLC	18/06/2025	15:06:47	GB0005405286	GBP	872.70	1,022	LSE	EON\$YleTURE2
HSBC HOLDINGS PLC	18/06/2025	15:06:47	GB0005405286	GBP	872.70	1,261	LSE	EON\$YleTURE6
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	747	AQUIS	109453
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	1,536	CXE	2899474196663
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	1,022	LSE	EON\$YleTURsh
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	13	AQUIS	109454
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	16	BXE	78364248325
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	54	CXE	2899474196664
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	16	BXE	78364248326
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	54	CXE	2899474196665
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	917	LSE	EON\$YleTURto
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	283	LSE	EON\$YleTURts
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	283	LSE	EON\$YleTURu6
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	583	LSE	EON\$YleTURuL
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	16	BXE	78364248327
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	54	CXE	2899474196666
HSBC HOLDINGS PLC	18/06/2025	15:06:56	GB0005405286	GBP	872.60	334	LSE	EON\$YleTURuO
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248358
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248359
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248360
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248361
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248362
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248363
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248364
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248365
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248366
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248367
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248368
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248369
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248370
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248371
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248372
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248373
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248374
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248375
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248376
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248377
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248378
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	29	BXE	78364248379
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HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196715
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196716
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196717
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196718
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196719
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196720
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196721
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196722
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196723
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196724
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196725
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196726
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196727
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196728
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	95	CXE	2899474196729
HSBC HOLDINGS PLC	18/06/2025	15:07:00	GB0005405286	GBP	872.40	16	CXE	2899474196730
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	30	AQUIS	109718
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	42	BXE	78364248547
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	42	BXE	78364248548
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	42	BXE	78364248549
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	33	BXE	78364248551
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	138	CXE	2899474196966
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	138	CXE	2899474196967
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	84	CXE	2899474196968
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	54	CXE	2899474196969
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	84	CXE	2899474196970
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	84	CXE	2899474196971
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	1,200	LSE	EON\$YleTUR2v
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	108	TURQUOISE	EON\$YleRWRa9
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	367	LSE	EON\$YleTUSaD
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	747	AQUIS	109719
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	1,536	CXE	2899474196972
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	1,022	LSE	EON\$YleTUSaU
HSBC HOLDINGS PLC	18/06/2025	15:07:23	GB0005405286	GBP	872.50	128	LSE	EON\$YleTUSaW
HSBC HOLDINGS PLC	18/06/2025	15:08:15	GB0005405286	GBP	872.80	1,849	LSE	EON\$YleTUT5D
HSBC HOLDINGS PLC	18/06/2025	15:08:15	GB0005405286	GBP	872.80	1,338	LSE	EON\$YleTUT5I
HSBC HOLDINGS PLC	18/06/2025	15:08:15	GB0005405286	GBP	872.80	1,849	LSE	EON\$YleTUT5Z
HSBC HOLDINGS PLC	18/06/2025	15:08:15	GB0005405286	GBP	872.80	17	BXE	78364248878
HSBC HOLDINGS PLC	18/06/2025	15:08:15	GB0005405286	GBP	872.80	60	CXE	2899474197355
HSBC HOLDINGS PLC	18/06/2025	15:08:15	GB0005405286	GBP	872.80	1,375	CXE	2899474197356

HSBC HOLDINGS PLC	18/06/2025	15:08:15	GB0005405286	GBP	872.80	60	CXE	2899474197358
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.20	60	CXE	2899474197788
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.20	340	CXE	2899474197789
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.20	562	CXE	2899474197790
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.20	12	CXE	2899474197791
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	23	AQUIS	110544
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	44	AQUIS	110545
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	32	BXE	78364249127
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	64	BXE	78364249128
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	2	BXE	78364249129
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	106	CXE	2899474197792
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	210	CXE	2899474197793
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	9	CXE	2899474197794
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	97	CXE	2899474197795
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	155	CXE	2899474197796
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	1,200	LSE	EONS\$YeTUUeq
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	1,200	LSE	EONS\$YeTUUes
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	1,200	LSE	EONS\$YeTUUj2
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	1,200	LSE	EONS\$YeTUUj4
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	492	LSE	EONS\$YeTUUj6
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	488	LSE	EONS\$YeTUUj8
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	97	LSE	EONS\$YeTUUjF
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	55	CXE	2899474197797
HSBC HOLDINGS PLC	18/06/2025	15:08:52	GB0005405286	GBP	873.10	29	CXE	2899474197798
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110556
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110557
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	77	CXE	2899474197811
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	210	CXE	2899474197812
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	1,103	LSE	EONS\$YeTUUjHP
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	1,200	LSE	EONS\$YeTUUjHR
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110559
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110560
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110561
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110562
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110563
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110564
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110565
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110566
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	30	BXE	78364249132
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	64	BXE	78364249133
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	32	BXE	78364249134
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	64	BXE	78364249135
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	32	BXE	78364249136
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	64	BXE	78364249137
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	32	BXE	78364249138
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HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	32	BXE	78364249140
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	64	BXE	78364249141
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	32	BXE	78364249142
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	64	BXE	78364249143
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	106	CXE	2899474197814
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	210	CXE	2899474197815
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	106	CXE	2899474197816
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	210	CXE	2899474197817
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	106	CXE	2899474197818
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	210	CXE	2899474197819
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	106	CXE	2899474197820
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	210	CXE	2899474197821
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	106	CXE	2899474197822
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	210	CXE	2899474197823
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	106	CXE	2899474197824
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	210	CXE	2899474197825
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	106	CXE	2899474197826
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	146	CXE	2899474197827
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	64	CXE	2899474197828
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	106	CXE	2899474197829
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	168	CXE	2899474197830
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	42	CXE	2899474197831
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	106	CXE	2899474197832
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	84	CXE	2899474197833
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	1,200	LSE	EONS\$YeTUUhj
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	116	LSE	EONS\$YeTUUhj
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	1,084	LSE	EONS\$YeTUUhjm
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	1,200	LSE	EONS\$YeTUUhjho
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	1,200	LSE	EONS\$YeTUUhjU
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	534	LSE	EONS\$YeTUUhjUj
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	504	LSE	EONS\$YeTUUhjUE
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110567
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110568
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110569
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110570
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110571
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110572
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110573
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110574
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110575
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110576
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110577
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110578
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110579
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110580
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	23	AQUIS	110581
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	44	AQUIS	110582
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	32	BXE	78364249144
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	64	BXE	78364249145
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	32	BXE	78364249146
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	64	BXE	78364249147
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	32	BXE	78364249148
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	64	BXE	78364249149
HSBC HOLDINGS PLC	18/06/2025	15:08:53	GB0005405286	GBP	873.10	32	BXE	78364249150

HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	BXE	78364249151
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	32	BXE	78364249152
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	BXE	78364249153
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	32	BXE	78364249154
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HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	32	BXE	78364249156
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HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	32	BXE	78364249158
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	BXE	78364249159
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	32	BXE	78364249160
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	BXE	78364249161
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	84	CXE	2899474197834
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	42	CXE	2899474197835
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197836
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	84	CXE	2899474197837
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	210	CXE	2899474197838
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197839
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	210	CXE	2899474197840
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	42	CXE	2899474197841
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	CXE	2899474197842
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	210	CXE	2899474197843
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	42	CXE	2899474197844
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197845
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	210	CXE	2899474197846
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	CXE	2899474197847
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	42	CXE	2899474197848
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	210	CXE	2899474197849
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197850
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	210	CXE	2899474197851
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197852
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	210	CXE	2899474197853
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197854
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	62	CXE	2899474197855
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	148	CXE	2899474197856
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	104	CXE	2899474197857
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	2	CXE	2899474197858
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	210	CXE	2899474197859
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	104	CXE	2899474197860
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197861
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	148	CXE	2899474197862
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	62	CXE	2899474197863
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197864
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	148	CXE	2899474197865
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	84	CXE	2899474197866
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	CXE	2899474197867
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	62	CXE	2899474197868
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197869
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	CXE	2899474197870
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	168	CXE	2899474197871
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197872
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197873
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	104	CXE	2899474197874
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197875
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	106	CXE	2899474197876
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	66	CXE	2899474197877
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	23	AQUIS	110583
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	44	AQUIS	110584
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	23	AQUIS	110585
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	44	AQUIS	110586
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	32	BXE	78364249162
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	BXE	78364249163
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	32	BXE	78364249164
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	64	BXE	78364249165
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	1,022	LSE	EONSYeTUUI
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	870	LSE	EONSYeTUUIin
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	289	LSE	EONSYeTUUIr
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	273	LSE	EONSYeTUUI9
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	795	CXE	2899474197878
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	747	AQUIS	110587
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	741	CXE	2899474197879
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.10	363	LSE	EONSYeTUUIj
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.00	1,217	LSE	EONSYeTUUIK
HSBC HOLDINGS PLC	18/06/2025	15.08.53	GB0005405286	GBP	873.00	3	LSE	EONSYeTUUIK.
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249168
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249169
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249170
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	205	CXE	2899474197886
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	205	CXE	2899474197887
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	205	CXE	2899474197888
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	205	CXE	2899474197889
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	1,197	LSE	EONSYeTUUIF
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	386	LSE	EONSYeTUUIH
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	831	LSE	EONSYeTUUIJ0
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	1,200	LSE	EONSYeTUUIJQ
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	44	AQUIS	110593
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	44	AQUIS	110594
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	44	AQUIS	110595
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	44	AQUIS	110596
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	44	AQUIS	110597
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	44	AQUIS	110598
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249171
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249172
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249173
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249174
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249175
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249176
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249177
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249178
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249179
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	63	BXE	78364249180
HSBC HOLDINGS PLC	18/06/2025	15.08.54	GB0005405286	GBP	873.00	205	CXE	2899474197890

HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197891
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197892
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197895
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197896
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197897
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197898
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197899
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197900
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197901
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197902
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	1,008	LSE	EONS\$YeTUUlg
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	209	LSE	EONS\$YeTUUlj
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	1,200	LSE	EONS\$YeTUUIl
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	1,217	LSE	EONS\$YeTUUIx
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	1,200	LSE	EONS\$YeTUUIz
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	1,217	LSE	EONS\$YeTUUm8
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	91	LSE	EONS\$YeTUUmD
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	1,217	LSE	EONS\$YeTUUmK
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	1,217	LSE	EONS\$YeTUUmT
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	44	AQUIS	110599
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	44	AQUIS	110600
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	63	BXE	78364249181
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	63	BXE	78364249182
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	63	BXE	78364249183
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	63	BXE	78364249184
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197903
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197904
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	205	CXE	2899474197905
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	107	CXE	2899474197906
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	1,217	LSE	EONS\$YeTUUmj
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	1,217	LSE	EONS\$YeTUUmq
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	41	LSE	EONS\$YeTUUnA
HSBC HOLDINGS PLC	18/06/2025	15:08:54	G80005405286	GBP	873.00	845	LSE	EONS\$YeTUUnM
HSBC HOLDINGS PLC	18/06/2025	15:10:41	G80005405286	GBP	872.70	256	AQUIS	111953
HSBC HOLDINGS PLC	18/06/2025	15:10:41	G80005405286	GBP	872.70	386	BXE	78364250125
HSBC HOLDINGS PLC	18/06/2025	15:10:41	G80005405286	GBP	872.70	1,605	LSE	EONS\$YeTUYpK
HSBC HOLDINGS PLC	18/06/2025	15:10:41	G80005405286	GBP	872.70	386	BXE	78364250126
HSBC HOLDINGS PLC	18/06/2025	15:10:41	G80005405286	GBP	872.70	1,246	CXE	2899474199327
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	1,283	LSE	EONS\$YeTUZ28
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	281	LSE	EONS\$YeTUZ2d
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	1,283	LSE	EONS\$YeTUZ2l
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	1,303	LSE	EONS\$YeTUZ2n
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	1,092	LSE	EONS\$YeTUZ2r
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	191	LSE	EONS\$YeTUZ2v
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	989	LSE	EONS\$YeTUZ2x
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	504	LSE	EONS\$YeTUZ2A
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	191	LSE	EONS\$YeTUZ2C
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	168	LSE	EONS\$YeTUZ2E
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	420	LSE	EONS\$YeTUZ2H
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	420	LSE	EONS\$YeTUZ2J
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	513	AQUIS	112031
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	1,536	CXE	2899474199401
HSBC HOLDINGS PLC	18/06/2025	15:10:51	G80005405286	GBP	872.90	1,010	LSE	EONS\$YeTUZ2m
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	18	BXE	78364250468
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	20	BXE	78364250469
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	59	CXE	2899474199762
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	65	CXE	2899474199763
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	291	LSE	EONS\$YeTUaSF
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	909	LSE	EONS\$YeTUaSH
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	1,200	LSE	EONS\$YeTUaSJ
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	1,200	LSE	EONS\$YeTUaSL
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	661	LSE	EONS\$YeTUaSN
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	845	LSE	EONS\$YeTUaSP
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	805	LSE	EONS\$YeTUaSR
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	56	TURQUOISE	EONS\$YeRy4r
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	1,200	LSE	EONS\$YeTuaT3
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	940	LSE	EONS\$YeTuaT5
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	260	LSE	EONS\$YeTuaT9
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	1,200	LSE	EONS\$YeTuaTB
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	994	LSE	EONS\$YeTuaTF
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	197	LSE	EONS\$YeTuaTH
HSBC HOLDINGS PLC	18/06/2025	15:11:58	G80005405286	GBP	873.20	181	LSE	EONS\$YeTuaTJ
HSBC HOLDINGS PLC	18/06/2025	15:11:59	G80005405286	GBP	873.20	622	LSE	EONS\$YeTUaU3
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	52	BXE	78364250475
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	26	BXE	78364250476
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	31	BXE	78364250477
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	72	BXE	78364250478
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	26	BXE	78364250479
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	31	BXE	78364250480
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	169	CXE	2899474199767
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	85	CXE	2899474199768
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	82	CXE	2899474199769
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	20	CXE	2899474199770
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	234	CXE	2899474199771
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	85	CXE	2899474199772
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	102	CXE	2899474199773
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	234	CXE	2899474199774
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	85	CXE	2899474199775
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	84	CXE	2899474199776
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	578	LSE	EONS\$YeTUaJz
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	1,200	LSE	EONS\$YeTUaV1
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	1,017	LSE	EONS\$YeTUaV5
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	183	LSE	EONS\$YeTUaVH
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	207	LSE	EONS\$YeTUaVJ
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	95	LSE	EONS\$YeTUaVL
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	26	BXE	78364250481
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	31	BXE	78364250482
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	72	BXE	78364250483
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	26	BXE	78364250484
HSBC HOLDINGS PLC	18/06/2025	15:12:00	G80005405286	GBP	873.20	31	BXE	78364250485

HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	72	BXE	78364250486
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	18	CXE	2899474199777
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	234	CXE	2899474199778
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	84	CXE	2899474199779
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	1	CXE	2899474199781
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	102	CXE	2899474199782
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	233	CXE	2899474199783
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	1	CXE	2899474199784
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	85	CXE	2899474199785
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	82	CXE	2899474199786
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	20	CXE	2899474199787
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	234	CXE	2899474199788
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	85	CXE	2899474199789
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	102	CXE	2899474199790
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	66	CXE	2899474199791
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	26	BXE	78364250487
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	31	BXE	78364250488
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	72	BXE	78364250489
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	20	CXE	2899474199792
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	823	LSE	EONSjYeTUaWf
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	1,200	LSE	EONSjYeTUaWh
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	1,200	LSE	EONSjYeTUaWJ
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	108	TURQUOISE	EONSjYeRyJ
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	585	LSE	EONSjYeTUaXV
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	50	AQUIS	112478
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	72	BXE	78364250491
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	148	CXE	2899474199794
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	521	LSE	EONSjYeTUaXa
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	780	LSE	EONSjYeTUaXc
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	683	LSE	EONSjYeTUaXf
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	142	LSE	EONSjYeTUaXy
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	583	AQUIS	112480
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	1,536	CXE	2899474199795
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	683	LSE	EONSjYeTUaXw
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	683	LSE	EONSjYeTUaXz
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	97	LSE	EONSjYeTUaYe
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	904	LSE	EONSjYeTUaYf
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	425	LSE	EONSjYeTUaYp
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	904	LSE	EONSjYeTUaYr
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	916	LSE	EONSjYeTUaYt
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	904	CXE	2899474199796
HSBC HOLDINGS PLC	18/06/2025	15:12:00	GB0005405286	GBP	873.20	71	LSE	EONSjYeTUaZ3
HSBC HOLDINGS PLC	18/06/2025	15:14:00	GB0005405286	GBP	873.90	1,399	LSE	EONSjYeTUaDS
HSBC HOLDINGS PLC	18/06/2025	15:14:00	GB0005405286	GBP	873.90	1,399	LSE	EONSjYeTUaSO
HSBC HOLDINGS PLC	18/06/2025	15:14:00	GB0005405286	GBP	873.90	2,029	LSE	EONSjYeTUaSQ
HSBC HOLDINGS PLC	18/06/2025	15:14:49	GB0005405286	GBP	873.90	36	BXE	78364251455
HSBC HOLDINGS PLC	18/06/2025	15:14:49	GB0005405286	GBP	873.90	116	CXE	2899474201331
HSBC HOLDINGS PLC	18/06/2025	15:14:49	GB0005405286	GBP	873.90	1,200	LSE	EONSjYeTUaegP
HSBC HOLDINGS PLC	18/06/2025	15:14:51	GB0005405286	GBP	873.90	1,200	LSE	EONSjYeTUei3
HSBC HOLDINGS PLC	18/06/2025	15:14:51	GB0005405286	GBP	873.90	36	BXE	78364251466
HSBC HOLDINGS PLC	18/06/2025	15:14:51	GB0005405286	GBP	873.90	36	BXE	78364251467
HSBC HOLDINGS PLC	18/06/2025	15:14:51	GB0005405286	GBP	873.90	116	CXE	2899474201343
HSBC HOLDINGS PLC	18/06/2025	15:14:51	GB0005405286	GBP	873.90	84	CXE	2899474201344
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	15	AQUIS	114192
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	7	AQUIS	114193
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	15	AQUIS	114194
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	7	AQUIS	114195
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20	BXE	78364251614
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	2	BXE	78364251615
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20	BXE	78364251616
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	2	BXE	78364251617
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201558
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201559
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201560
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	1,200	LSE	EONSjYeTUEa
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.70	1,236	LSE	EONSjYeTUJFu
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.70	1,200	LSE	EONSjYeTUJFw
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	15	AQUIS	114196
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	7	AQUIS	114197
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	15	AQUIS	114198
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	7	AQUIS	114199
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	15	AQUIS	114200
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	7	AQUIS	114201
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	15	AQUIS	114202
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	7	AQUIS	114203
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	15	AQUIS	114204
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	7	AQUIS	114205
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	15	AQUIS	114206
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	7	AQUIS	114207
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20	BXE	78364251618
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	2	BXE	78364251619
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20	BXE	78364251620
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	2	BXE	78364251621
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20	BXE	78364251622
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	2	BXE	78364251623
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20	BXE	78364251624
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20	BXE	78364251625
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	2	BXE	78364251626
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20	BXE	78364251627
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	2	BXE	78364251628
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201561
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201562
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201563
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201564
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201565
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201566
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201567
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201568
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	66	CXE	2899474201569
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	37	CXE	2899474201570

HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	29	CXE	2899474201571
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	37	CXE	2899474201572
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	29	CXE	2899474201573
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	1,122	LSE	EONSyYeTUfEz
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	78	LSE	EONSyYeTUfF2
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	426	LSE	EONSyYeTUfF4
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	1,008	LSE	EONSyYeTUfFB
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	152	LSE	EONSyYeTUfFd
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	192	LSE	EONSyYeTUfFE
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	220	LSE	EONSyYeTUfFI
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	1,008	LSE	EONSyYeTUfFG
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	257	LSE	EONSyYeTUfFK
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	287	LSE	EONSyYeTUfFO
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	504	LSE	EONSyYeTUfFY
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.70	231	TURQUOISE	EONSyYeSGaP
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20		BXE
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	2	BXE	78364251630
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	20	BXE	78364251631
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	2	BXE	78364251632
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	1,022	LSE	EONSyYeTUGC
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	504	LSE	EONSyYeTUGE
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	860	LSE	EONSyYeTUGG
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	17	LSE	EONSyYeTUGd
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	252	LSE	EONSyYeTUGI
HSBC HOLDINGS PLC	18/06/2025	15:15:17	GB0005405286	GBP	873.80	1,022	LSE	EONSyYeTUGh
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	593	BXE	78364251845
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	593	BXE	78364251846
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	143	BXE	78364251847
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	1,916	CXE	2899474201898
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	1,916	CXE	2899474201899
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	119	CXE	2899474201900
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	338	CXE	2899474201901
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	2,468	LSE	EONSyYeTug1p
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	2,468	LSE	EONSyYeTug1i
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	590	LSE	EONSyYeTug1v
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	630	BXE	78364251849
HSBC HOLDINGS PLC	18/06/2025	15:15:55	GB0005405286	GBP	873.80	398	BXE	78364251850
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	29	BXE	78364252481
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	583	LSE	EONSyYeTU5D
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	29	BXE	78364252482
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	29	BXE	78364252483
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	84	CXE	2899474202801
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	7	CXE	2899474202802
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	84	CXE	2899474202803
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	91	CXE	2899474202804
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	617	LSE	EONSyYeTU5F
HSBC HOLDINGS PLC	18/06/2025	15:17:26	GB0005405286	GBP	874.30	398	LSE	EONSyYeTU5I
HSBC HOLDINGS PLC	18/06/2025	15:17:27	GB0005405286	GBP	874.30	29	BXE	78364252498
HSBC HOLDINGS PLC	18/06/2025	15:17:27	GB0005405286	GBP	874.30	29	BXE	78364252499
HSBC HOLDINGS PLC	18/06/2025	15:17:27	GB0005405286	GBP	874.30	84	CXE	2899474202825
HSBC HOLDINGS PLC	18/06/2025	15:17:27	GB0005405286	GBP	874.30	7	CXE	2899474202826
HSBC HOLDINGS PLC	18/06/2025	15:17:27	GB0005405286	GBP	874.30	84	CXE	2899474202827
HSBC HOLDINGS PLC	18/06/2025	15:17:27	GB0005405286	GBP	874.30	802	LSE	EONSyYeTU7L
HSBC HOLDINGS PLC	18/06/2025	15:17:27	GB0005405286	GBP	874.30	91	CXE	2899474202828
HSBC HOLDINGS PLC	18/06/2025	15:17:27	GB0005405286	GBP	874.30	84	CXE	2899474202829
HSBC HOLDINGS PLC	18/06/2025	15:17:49	GB0005405286	GBP	874.50	992	LSE	EONSyYeTUfIe
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	320	CXE	2899474203097
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	1,092	CXE	2899474203098
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	499	CXE	2899474203099
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	1,092	CXE	2899474203100
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	1,911	CXE	2899474203101
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	499	CXE	2899474203102
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	2,464	LSE	EONSyYeTUqih
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	2,152	LSE	EONSyYeTUqij
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	2,464	LSE	EONSyYeTUqil
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	1,902	LSE	EONSyYeTUqin
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	2,464	LSE	EONSyYeTUqip
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	2,464	LSE	EONSyYeTUqiw
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	257	LSE	EONSyYeTUqix
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	494	LSE	EONSyYeTUqiq
HSBC HOLDINGS PLC	18/06/2025	15:17:58	GB0005405286	GBP	874.50	9	LSE	EONSyYeTUqir
HSBC HOLDINGS PLC	18/06/2025	15:18:20	GB0005405286	GBP	874.70	43	AQUIS	115701
HSBC HOLDINGS PLC	18/06/2025	15:18:20	GB0005405286	GBP	874.70	25	AQUIS	115702
HSBC HOLDINGS PLC	18/06/2025	15:18:45	GB0005405286	GBP	874.70	1,528	CXE	2899474203550
HSBC HOLDINGS PLC	18/06/2025	15:18:45	GB0005405286	GBP	874.70	1,894	CXE	2899474203553
HSBC HOLDINGS PLC	18/06/2025	15:18:50	GB0005405286	GBP	874.70	224	AQUIS	115905
HSBC HOLDINGS PLC	18/06/2025	15:18:50	GB0005405286	GBP	874.70	202	AQUIS	115906
HSBC HOLDINGS PLC	18/06/2025	15:19:19	GB0005405286	GBP	874.70	643	BXE	78364253232
HSBC HOLDINGS PLC	18/06/2025	15:19:19	GB0005405286	GBP	874.70	20	BXE	78364253233
HSBC HOLDINGS PLC	18/06/2025	15:19:19	GB0005405286	GBP	874.70	2,676	LSE	EONSyYeTUmbB
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	548	LSE	EONSyYeTUknc
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	652	LSE	EONSyYeTUkne
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	1,226	LSE	EONSyYeTUkni
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	429	LSE	EONSyYeTUknn
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	502	TURQUOISE	EONSyYeSb9O
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	20		BXE
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	295	BXE	78364253260
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	951	CXE	2899474203822
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	67	CXE	2899474203824
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	1,008	LSE	EONSyYeTUko0
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	168	LSE	EONSyYeTUkoH
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.60	151	TURQUOISE	EONSyYeSb9w
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	24		LSE
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.60	214	TURQUOISE	EONSyYeSb9AH
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	20		BXE
HSBC HOLDINGS PLC	18/06/2025	15:19:23	GB0005405286	GBP	874.70	67	CXE	2899474203825
HSBC HOLDINGS PLC	18/06/2025	15:19:37	GB0005405286	GBP	874.70	1,302	LSE	EONSyYeTUU43
HSBC HOLDINGS PLC	18/06/2025	15:19:37	GB0005405286	GBP	874.70	195	AQUIS	116228
HSBC HOLDINGS PLC	18/06/2025	15:19:37	GB0005405286	GBP	874.70	1,302	LSE	EONSyYeTUU4I
HSBC HOLDINGS PLC	18/06/2025	15:19:37	GB0005405286	GBP	874.70	1,298	LSE	EONSyYeTUU4O

HSBC HOLDINGS PLC	18/06/2025	15:23:17	GB0005405286	GBP	874.90	32	BXE	78364254888
HSBC HOLDINGS PLC	18/06/2025	15:23:17	GB0005405286	GBP	874.90	87	CXE	2899474206168
HSBC HOLDINGS PLC	18/06/2025	15:23:17	GB0005405286	GBP	874.90	104	CXE	2899474206169
HSBC HOLDINGS PLC	18/06/2025	15:25:13	GB0005405286	GBP	875.70	20	AQUIS	119061
HSBC HOLDINGS PLC	18/06/2025	15:25:13	GB0005405286	GBP	875.70	20	AQUIS	119063
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	20	AQUIS	119119
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	29	BXE	78364255568
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	95	CXE	2899474207198
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	1,818	CXE	2899474207199
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	84	CXE	2899474207200
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	20	AQUIS	119121
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	29	BXE	78364255569
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	11	CXE	2899474207201
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	1,408	LSE	EONSjYeTU4b
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	1,200	LSE	EONSjYeTU4f
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	178	LSE	EONSjYeTU4h
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	127	LSE	EONSjYeTU4x
HSBC HOLDINGS PLC	18/06/2025	15:25:24	GB0005405286	GBP	875.70	1,200	LSE	EONSjYeTU4Z
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	1,073	LSE	EONSjYeTU61
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	29	BXE	78364255572
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	95	CXE	2899474207209
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	1,200	LSE	EONSjYeTU6A
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	20	AQUIS	119133
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	29	BXE	78364255574
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	95	CXE	2899474207213
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	95	CXE	2899474207214
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	696	LSE	EONSjYeTU6O
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	504	LSE	EONSjYeTU6S
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	20	AQUIS	119135
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	29	BXE	78364255576
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	95	CXE	2899474207216
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	696	LSE	EONSjYeTU7B
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207217
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	252	LSE	EONSjYeTU7H
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.60	113	LSE	EONSjYeTU7o
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	20	AQUIS	119136
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	2	AQUIS	119137
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	20	AQUIS	119138
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	2	AQUIS	119139
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	20	AQUIS	119140
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	2	AQUIS	119141
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	20	AQUIS	119142
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	2	AQUIS	119143
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	29	BXE	78364255579
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	29	BXE	78364255580
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	29	BXE	78364255581
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	29	BXE	78364255582
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	29	BXE	78364255583
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	11	CXE	2899474207218
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	22	CXE	2899474207219
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	73	CXE	2899474207220
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	22	CXE	2899474207221
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207222
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	11	CXE	2899474207223
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	62	CXE	2899474207224
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	95	CXE	2899474207225
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207226
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	11	CXE	2899474207227
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207228
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	95	CXE	2899474207229
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207230
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	11	CXE	2899474207231
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207232
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	95	CXE	2899474207233
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207234
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	11	CXE	2899474207235
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207236
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	95	CXE	2899474207237
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207238
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	11	CXE	2899474207239
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	84	CXE	2899474207240
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	97	LSE	EONSjYeTU7fM
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.60	84	CXE	2899474207241
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.60	252	LSE	EONSjYeTU7kTs
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.60	835	LSE	EONSjYeTU7kTn
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	747	AQUIS	119144
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	706	AQUIS	119145
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	1,250	AQUIS	119146
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	511	AQUIS	119147
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	188	BXE	78364255584
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	592	BXE	78364255585
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	747	AQUIS	119148
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	809	BXE	78364255586
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	809	BXE	78364255587
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	111	BXE	78364255588
HSBC HOLDINGS PLC	18/06/2025	15:25:25	GB0005405286	GBP	875.70	1,143	BXE	78364255589
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	40	BXE	78364255590
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	38	CXE	2899474207258
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207261
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	36	CXE	2899474207262
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207263
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	77	CXE	2899474207264
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207265
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	48	CXE	2899474207266
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207267
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207268
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	1,200	LSE	EONSjYeTUBBA
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	1,200	LSE	EONSjYeTUBJB
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	1,200	LSE	EONSjYeTUBJC
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	29	AQUIS	119157

HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	29	AQUIS	119158
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	29	AQUIS	119159
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	40	BXE	78364255601
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	40	BXE	78364255602
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	40	BXE	78364255603
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	48	CXE	2899474207272
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	48	CXE	2899474207273
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207274
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207275
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	48	CXE	2899474207276
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207277
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207278
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207279
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207280
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	48	CXE	2899474207281
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207282
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207283
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207284
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	48	CXE	2899474207285
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207286
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207287
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207288
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207289
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207290
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	108	CXE	2899474207291
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207292
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	132	CXE	2899474207293
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	36	CXE	2899474207294
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207295
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	48	CXE	2899474207296
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207297
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	206	LSE	EON\$YeTUuCa
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	1,200	LSE	EON\$YeTUuCW
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207298
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	48	CXE	2899474207299
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207300
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207301
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	48	CXE	2899474207302
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	84	CXE	2899474207303
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	1,022	LSE	EON\$YeTUuCP
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	311	LSE	EON\$YeTUuCr
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	603	AQUIS	119160
HSBC HOLDINGS PLC	18/06/2025	15:25:27	GB0005405286	GBP	875.60	1,536	CXE	2899474207304
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	25	AQUIS	119418
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	25	AQUIS	119419
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	25	AQUIS	119420
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255720
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255721
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255722
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255723
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255724
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255725
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255726
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	84	CXE	2899474207600
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	34	CXE	2899474207601
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	34	CXE	2899474207602
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	84	CXE	2899474207603
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	118	CXE	2899474207604
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	118	CXE	2899474207605
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	84	CXE	2899474207606
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	34	CXE	2899474207607
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	84	CXE	2899474207608
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	118	CXE	2899474207609
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	1,200	LSE	EON\$YeTUmJa
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	229	LSE	EON\$YeTUmH
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	1,200	LSE	EON\$YeTUmT
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	124	TURQUOISE	EON\$YeT9fG
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	124	TURQUOISE	EON\$YeT9fM
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	124	TURQUOISE	EON\$YeT9fT
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	25	AQUIS	119421
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255727
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255728
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	36	BXE	78364255729
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	118	CXE	2899474207610
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	118	CXE	2899474207611
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	118	CXE	2899474207612
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	118	CXE	2899474207613
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	118	CXE	2899474207614
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	124	TURQUOISE	EON\$YeT9fH
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	853	LSE	EON\$YeTUmC
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	1,022	LSE	EON\$YeTUmE
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	535	LSE	EON\$YeTUmG
HSBC HOLDINGS PLC	18/06/2025	15:25:54	GB0005405286	GBP	875.90	420	AQUIS	119422
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	1,201	LSE	EON\$YeTUu0
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	1,200	LSE	EON\$YeTUu02
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	1,211	LSE	EON\$YeTUu04
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	341	LSE	EON\$YeTUu06
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	1,200	LSE	EON\$YeTUu0F
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	157	TURQUOISE	EON\$YeTfAY
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	117	CXE	2899474208309
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	117	CXE	2899474208312
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	117	CXE	2899474208313
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	117	CXE	2899474208314
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	117	CXE	2899474208315
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	98	CXE	2899474208316
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	1	LSE	EON\$YeTUuDV
HSBC HOLDINGS PLC	18/06/2025	15:27:09	GB0005405286	GBP	875.80	565	LSE	EON\$YeTUuDK
HSBC HOLDINGS PLC	18/06/2025	15:28:16	GB0005405286	GBP	875.90	46	BXE	78364256404
HSBC HOLDINGS PLC	18/06/2025	15:28:16	GB0005405286	GBP	875.90	150	CXE	2899474208725
HSBC HOLDINGS PLC	18/06/2025	15:28:16	GB0005405286	GBP	875.90	59	LSE	EON\$YeTUuG5

HSBC HOLDINGS PLC	18/06/2025	15:28:16	GB0005405286	GBP	875.90	1,141	LSE	EONS YeTUwGu
HSBC HOLDINGS PLC	18/06/2025	15:28:16	GB0005405286	GBP	875.90	758	LSE	EONS YeTUwGw
HSBC HOLDINGS PLC	18/06/2025	15:28:16	GB0005405286	GBP	875.90	46	BXE	78364256406
HSBC HOLDINGS PLC	18/06/2025	15:28:16	GB0005405286	GBP	875.90	39	BXE	78364256407
HSBC HOLDINGS PLC	18/06/2025	15:28:16	GB0005405286	GBP	875.90	150	CXE	2899474208727
HSBC HOLDINGS PLC	18/06/2025	15:28:16	GB0005405286	GBP	875.90	1,008	LSE	EONS YeTUwHA
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	192	LSE	EONS YeTUw#
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	46	BXE	78364256408
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208730
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	46	BXE	78364256409
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208731
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	1,200	LSE	EONS YeTUwIo
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	1,200	LSE	EONS YeTUwIw
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	1,200	LSE	EONS YeTUwJ1
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	46	BXE	78364256412
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	46	BXE	78364256415
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	46	BXE	78364256416
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	46	BXE	78364256417
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	46	BXE	78364256418
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	46	BXE	78364256419
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	46	BXE	78364256420
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208734
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208735
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208736
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208737
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208738
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208739
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208740
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208741
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208742
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208743
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208744
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208745
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208746
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208747
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208748
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208749
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	2899474208750
HSBC HOLDINGS PLC	18/06/2025	15:28:17	GB0005405286	GBP	875.90	150	CXE	28994742

HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	734	BXE	7836425479
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	1,572	CXE	2899474210145
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	139	BXE	78364257480
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	595	BXE	78364257481
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	672	CXE	2899474210146
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	12	CXE	2899474210147
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	114	CXE	2899474210148
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	84	CXE	2899474210149
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	3,054	LSE	EONSyYeTUzak
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	38	LSE	EONSyYeTUzao
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	3,054	LSE	EONSyYeTUzat
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	2,112	LSE	EONSyYeTUzav
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	747	AQUIS	121609
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	511	AQUIS	121610
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	2,286	CXE	2899474210150
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	747	AQUIS	121611
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	1,022	LSE	EONSyYeTUzb6
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	418	LSE	EONSyYeTUzb8
HSBC HOLDINGS PLC	18/06/2025	15:31:29	GB0005405286	GBP	876.40	55	LSE	EONSyYeTUzba
HSBC HOLDINGS PLC	18/06/2025	15:33:25	GB0005405286	GBP	876.70	967	BXE	78364258137
HSBC HOLDINGS PLC	18/06/2025	15:33:27	GB0005405286	GBP	876.70	511	AQUIS	122357
HSBC HOLDINGS PLC	18/06/2025	15:33:27	GB0005405286	GBP	876.70	29	BXE	78364258154
HSBC HOLDINGS PLC	18/06/2025	15:33:27	GB0005405286	GBP	876.70	60	CXE	2899474210968
HSBC HOLDINGS PLC	18/06/2025	15:33:27	GB0005405286	GBP	876.70	391	CXE	2899474210969
HSBC HOLDINGS PLC	18/06/2025	15:33:27	GB0005405286	GBP	876.70	4	TURQUOISE	EONSyYleTmE8
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	57	BXE	78364258204
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	83	BXE	78364258205
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	60	CXE	2899474211014
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	8	CXE	2899474211015
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	58	LSE	EONSyYeTV1ab
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	82	LSE	EONSyYeTV1ad
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	8	LSE	EONSyYeTV1af
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	499	TURQUOISE	EONSyYleTmqb
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	16	BXE	78364258206
HSBC HOLDINGS PLC	18/06/2025	15:33:34	GB0005405286	GBP	876.70	905	CXE	2899474211077
HSBC HOLDINGS PLC	18/06/2025	15:33:42	GB0005405286	GBP	876.90	3	BXE	78364258290
HSBC HOLDINGS PLC	18/06/2025	15:33:42	GB0005405286	GBP	876.90	268	BXE	78364258291
HSBC HOLDINGS PLC	18/06/2025	15:33:42	GB0005405286	GBP	876.90	550	LSE	EONSyYeTV1i9
HSBC HOLDINGS PLC	18/06/2025	15:33:42	GB0005405286	GBP	876.90	168	LSE	EONSyYeTV1fB
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	2	BXE	78364258305
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	419	BXE	78364258306
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	885	CXE	2899474211155
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	991	LSE	EONSyYeTV1vb
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	201	LSE	EONSyYeTV1vN
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	3,059	LSE	EONSyYeTV1vW
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	1,612	LSE	EONSyYeTV1vX
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	363	BXE	78364258307
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	982	CXE	2899474211156
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	663	CXE	2899474211157
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	982	CXE	2899474211158
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	2,269	LSE	EONSyYeTV1vq
HSBC HOLDINGS PLC	18/06/2025	15:33:45	GB0005405286	GBP	876.80	849	LSE	EONSyYeTV1wA
HSBC HOLDINGS PLC	18/06/2025	15:33:46	GB0005405286	GBP	876.80	518	AQUIS	122475
HSBC HOLDINGS PLC	18/06/2025	15:33:46	GB0005405286	GBP	876.80	784	BXE	78364258308
HSBC HOLDINGS PLC	18/06/2025	15:33:46	GB0005405286	GBP	876.80	2,530	CXE	2899474211159
HSBC HOLDINGS PLC	18/06/2025	15:33:46	GB0005405286	GBP	876.80	548	LSE	EONSyYeTV1wy
HSBC HOLDINGS PLC	18/06/2025	15:34:58	GB0005405286	GBP	877.40	867	LSE	EONSyYeTV38e
HSBC HOLDINGS PLC	18/06/2025	15:35:01	GB0005405286	GBP	877.40	866	LSE	EONSyYeTV3DK
HSBC HOLDINGS PLC	18/06/2025	15:35:01	GB0005405286	GBP	877.40	8	LSE	EONSyYeTV3DM
HSBC HOLDINGS PLC	18/06/2025	15:35:04	GB0005405286	GBP	877.40	34	LSE	EONSyYeTV3i9
HSBC HOLDINGS PLC	18/06/2025	15:35:04	GB0005405286	GBP	877.40	906	LSE	EONSyYeTV3iB
HSBC HOLDINGS PLC	18/06/2025	15:35:06	GB0005405286	GBP	877.40	1,008	LSE	EONSyYeTV3LM
HSBC HOLDINGS PLC	18/06/2025	15:35:06	GB0005405286	GBP	877.40	26	LSE	EONSyYeTV3LO
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	294	BXE	78364258744
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	950	CXE	2899474211707
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	1,224	LSE	EONSyYeTV3MB
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	305	LSE	EONSyYeTV3MD
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	1,224	LSE	EONSyYeTV3MW
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	294	BXE	78364258747
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	294	BXE	78364258748
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	294	BXE	78364258749
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	65	BXE	78364258750
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	950	CXE	2899474211708
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	896	CXE	2899474211709
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	500	CXE	2899474211710
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	230	BXE	78364258752
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	270	CXE	2899474211711
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	195	AQUIS	122997
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	180	CXE	2899474211712
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	305	CXE	2899474211713
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	465	CXE	2899474211714
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	305	CXE	2899474211715
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	1,224	LSE	EONSyYeTV3N0
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	286	CXE	2899474211716
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	602	LSE	EONSyYeTV3NH
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	158	LSE	EONSyYeTV3NL
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	1,536	CXE	2899474211717
HSBC HOLDINGS PLC	18/06/2025	15:35:07	GB0005405286	GBP	877.30	317	LSE	EONSyYeTV3Nn
HSBC HOLDINGS PLC	18/06/2025	15:35:12	GB0005405286	GBP	877.10	31	AQUIS	123031
HSBC HOLDINGS PLC	18/06/2025	15:35:12	GB0005405286	GBP	877.10	31	AQUIS	123032
HSBC HOLDINGS PLC	18/06/2025	15:35:12	GB0005405286	GBP	877.10	45	BXE	78364258791
HSBC HOLDINGS PLC	18/06/2025	15:35:12	GB0005405286	GBP	877.10	45	BXE	78364258792
HSBC HOLDINGS PLC	18/06/2025	15:35:12	GB0005405286	GBP	877.10	147	CXE	2899474211753
HSBC HOLDINGS PLC	18/06/2025	15:35:12	GB0005405286	GBP	877.10	147	CXE	2899474211754
HSBC HOLDINGS PLC	18/06/2025	15:35:16	GB0005405286	GBP	877.00	92	CXE	2899474211833
HSBC HOLDINGS PLC	18/06/2025	15:35:16	GB0005405286	GBP	877.00	1,200	LSE	EONSyYeTV3Vi
HSBC HOLDINGS PLC	18/06/2025	15:35:16	GB0005405286	GBP	877.00	1,236	LSE	EONSyYeTV3Vh
HSBC HOLDINGS PLC	18/06/2025	15:35:16	GB0005405286	GBP	877.00	174	LSE	EONSyYeTV3Vi
HSBC HOLDINGS PLC	18/06/2025	15:35:16	GB0005405286	GBP	877.00	421	LSE	EONSyYeTV3Vi
HSBC HOLDINGS PLC	18/06/2025	15:35:16	GB0005405286	GBP	877.00	1,200	LSE	EONSyYeTV3Vi

HSBC HOLDINGS PLC	18/06/2025	15:35:16	GB0005405286	GBP	877.00	1,236	LSE	EONS\$yTeTV3v
HSBC HOLDINGS PLC	18/06/2025	15:35:16	GB0005405286	GBP	877.00	622	LSE	EONS\$yTeTV3vX
HSBC HOLDINGS PLC	18/06/2025	15:35:16	GB0005405286	GBP	877.00	1,805	LSE	EONS\$yTeTV3vZ
HSBC HOLDINGS PLC	18/06/2025	15:35:17	GB0005405286	GBP	877.00	1,200	LSE	EONS\$yTeTV3Wx
HSBC HOLDINGS PLC	18/06/2025	15:35:17	GB0005405286	GBP	877.00	1,236	LSE	EONS\$yTeTV3Wz
HSBC HOLDINGS PLC	18/06/2025	15:35:17	GB0005405286	GBP	877.00	125	LSE	EONS\$yTeTV3X5
HSBC HOLDINGS PLC	18/06/2025	15:35:17	GB0005405286	GBP	877.00	525	LSE	EONS\$yTeTV3X7
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	195	AQUIS	123356
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	510	AQUIS	123357
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	195	AQUIS	123358
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	294	BXE	78364258971
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	3	BXE	78364258973
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	951	CXE	2899474212088
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	84	CXE	2899474212089
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	1,226	LSE	EONS\$yTeTV48U
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	900	LSE	EONS\$yTeTV48Y
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	501	TURQUOISE	EONS\$yTeTpeE9
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	410	TURQUOISE	EONS\$yTeTpeF
HSBC HOLDINGS PLC	18/06/2025	15:36:04	GB0005405286	GBP	877.10	7	TURQUOISE	EONS\$yTeTpeJ
HSBC HOLDINGS PLC	18/06/2025	15:37:11	GB0005405286	GBP	877.40	987	TURQUOISE	EONS\$yTeTu2M
HSBC HOLDINGS PLC	18/06/2025	15:37:15	GB0005405286	GBP	877.40	66	BXE	78364259370
HSBC HOLDINGS PLC	18/06/2025	15:37:15	GB0005405286	GBP	877.40	74	BXE	78364259371
HSBC HOLDINGS PLC	18/06/2025	15:37:15	GB0005405286	GBP	877.40	60	CXE	2899474212680
HSBC HOLDINGS PLC	18/06/2025	15:37:15	GB0005405286	GBP	877.40	84	LSE	EONS\$yTeTV5AF
HSBC HOLDINGS PLC	18/06/2025	15:37:15	GB0005405286	GBP	877.40	56	LSE	EONS\$yTeTV5AH
HSBC HOLDINGS PLC	18/06/2025	15:37:15	GB0005405286	GBP	877.40	536	LSE	EONS\$yTeTV5AJ
HSBC HOLDINGS PLC	18/06/2025	15:37:15	GB0005405286	GBP	877.40	2	TURQUOISE	EONS\$yTeTuGy
HSBC HOLDINGS PLC	18/06/2025	15:37:16	GB0005405286	GBP	877.40	140	BXE	78364259379
HSBC HOLDINGS PLC	18/06/2025	15:37:16	GB0005405286	GBP	877.40	140	LSE	EONS\$yTeTV5Eu
HSBC HOLDINGS PLC	18/06/2025	15:37:17	GB0005405286	GBP	877.40	140	BXE	78364259381
HSBC HOLDINGS PLC	18/06/2025	15:37:17	GB0005405286	GBP	877.40	727	LSE	EONS\$yTeTV5Fy
HSBC HOLDINGS PLC	18/06/2025	15:37:20	GB0005405286	GBP	877.40	89	BXE	78364259393
HSBC HOLDINGS PLC	18/06/2025	15:37:20	GB0005405286	GBP	877.40	51	BXE	78364259394
HSBC HOLDINGS PLC	18/06/2025	15:37:20	GB0005405286	GBP	877.40	140	LSE	EONS\$yTeTV5Ji
HSBC HOLDINGS PLC	18/06/2025	15:37:20	GB0005405286	GBP	877.40	226	LSE	EONS\$yTeTV5Jk
HSBC HOLDINGS PLC	18/06/2025	15:37:20	GB0005405286	GBP	877.40	209	TURQUOISE	EONS\$yTeTual
HSBC HOLDINGS PLC	18/06/2025	15:37:20	GB0005405286	GBP	877.40	220	TURQUOISE	EONS\$yTeTuan
HSBC HOLDINGS PLC	18/06/2025	15:37:27	GB0005405286	GBP	877.40	89	BXE	78364259442
HSBC HOLDINGS PLC	18/06/2025	15:37:27	GB0005405286	GBP	877.40	51	BXE	78364259443
HSBC HOLDINGS PLC	18/06/2025	15:37:27	GB0005405286	GBP	877.40	140	LSE	EONS\$yTeTV5Pw
HSBC HOLDINGS PLC	18/06/2025	15:37:27	GB0005405286	GBP	877.40	323	LSE	EONS\$yTeTV5Py
HSBC HOLDINGS PLC	18/06/2025	15:37:27	GB0005405286	GBP	877.40	209	TURQUOISE	EONS\$yTeTV26
HSBC HOLDINGS PLC	18/06/2025	15:37:27	GB0005405286	GBP	877.40	241	TURQUOISE	EONS\$yTeTV28
HSBC HOLDINGS PLC	18/06/2025	15:37:29	GB0005405286	GBP	877.40	89	BXE	78364259449
HSBC HOLDINGS PLC	18/06/2025	15:37:29	GB0005405286	GBP	877.40	51	BXE	78364259450
HSBC HOLDINGS PLC	18/06/2025	15:37:29	GB0005405286	GBP	877.40	140	LSE	EONS\$yTeTV5Rg
HSBC HOLDINGS PLC	18/06/2025	15:37:29	GB0005405286	GBP	877.40	140	LSE	EONS\$yTeTV5Ri
HSBC HOLDINGS PLC	18/06/2025	15:37:29	GB0005405286	GBP	877.40	611	LSE	EONS\$yTeTV5Rj
HSBC HOLDINGS PLC	18/06/2025	15:37:32	GB0005405286	GBP	877.40	510	AQUIS	123957
HSBC HOLDINGS PLC	18/06/2025	15:37:32	GB0005405286	GBP	877.40	140	BXE	78364259470
HSBC HOLDINGS PLC	18/06/2025	15:37:32	GB0005405286	GBP	877.40	60	CXE	2899474212781
HSBC HOLDINGS PLC	18/06/2025	15:37:32	GB0005405286	GBP	877.40	261	LSE	EONS\$yTeTV5UJ
HSBC HOLDINGS PLC	18/06/2025	15:37:35	GB0005405286	GBP	877.40	19	AQUIS	123997
HSBC HOLDINGS PLC	18/06/2025	15:37:35	GB0005405286	GBP	877.40	68	BXE	78364259498
HSBC HOLDINGS PLC	18/06/2025	15:37:35	GB0005405286	GBP	877.40	72	BXE	78364259499
HSBC HOLDINGS PLC	18/06/2025	15:37:35	GB0005405286	GBP	877.40	60	CXE	2899474212839
HSBC HOLDINGS PLC	18/06/2025	15:37:35	GB0005405286	GBP	877.40	452	CXE	2899474212840
HSBC HOLDINGS PLC	18/06/2025	15:37:35	GB0005405286	GBP	877.40	209	TURQUOISE	EONS\$yTeTV7T
HSBC HOLDINGS PLC	18/06/2025	15:37:41	GB0005405286	GBP	877.40	510	AQUIS	124025
HSBC HOLDINGS PLC	18/06/2025	15:37:41	GB0005405286	GBP	877.40	70	AQUIS	124026
HSBC HOLDINGS PLC	18/06/2025	15:37:41	GB0005405286	GBP	877.40	77	BXE	78364259534
HSBC HOLDINGS PLC	18/06/2025	15:37:41	GB0005405286	GBP	877.40	63	BXE	78364259535
HSBC HOLDINGS PLC	18/06/2025	15:37:41	GB0005405286	GBP	877.40	23	TURQUOISE	EONS\$yTeTwc
HSBC HOLDINGS PLC	18/06/2025	15:37:41	GB0005405286	GBP	877.40	209	TURQUOISE	EONS\$yTeTwe
HSBC HOLDINGS PLC	18/06/2025	15:37:44	GB0005405286	GBP	877.40	510	AQUIS	124047
HSBC HOLDINGS PLC	18/06/2025	15:37:44	GB0005405286	GBP	877.40	414	AQUIS	124048
HSBC HOLDINGS PLC	18/06/2025	15:37:47	GB0005405286	GBP	877.40	209	TURQUOISE	EONS\$yTeTVzP
HSBC HOLDINGS PLC	18/06/2025	15:37:47	GB0005405286	GBP	877.40	510	TURQUOISE	EONS\$yTeTVzR
HSBC HOLDINGS PLC	18/06/2025	15:37:47	GB0005405286	GBP	877.40	181	TURQUOISE	EONS\$yTeTVzT
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	475	AQUIS	124072
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	475	AQUIS	124073
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	718	BXE	78364259591
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	128	BXE	78364259592
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	2,316	CXE	2899474212923
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	84	CXE	2899474212924
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	588	CXE	2899474212925
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	365	CXE	2899474212926
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	2,985	LSE	EONS\$yTeTV54
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	543	LSE	EONS\$yTeTV5A
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	590	BXE	78364259593
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	512	BXE	78364259594
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	1,279	CXE	2899474212927
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	2,316	CXE	2899474212928
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	806	CXE	2899474212929
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	2,985	LSE	EONS\$yTeTV5B
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	2,442	LSE	EONS\$yTeTV5I
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	582	LSE	EONS\$yTeTV5K
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	2,985	LSE	EONS\$yTeTV5M
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	1,663	LSE	EONS\$yTeTV5O
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	257	LSE	EONS\$yTeTV5N2
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	475	AQUIS	124078
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	718	BXE	78364259598
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	718	BXE	78364259599
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	2,316	CXE	2899474212938
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	1,217	CXE	2899474212939
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	102	LSE	EONS\$yTeTV5me
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.30	1,001	CXE	2899474212940
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.20	1,200	LSE	EONS\$yTeTV5n9
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.20	725	LSE	EONS\$yTeTV5nD
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.20	1,200	LSE	EONS\$yTeTV5nX
HSBC HOLDINGS PLC	18/06/2025	15:37:50	GB0005405286	GBP	877.20	37	AQUIS	124079

HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	52	BXE	78364259600
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	52	BXE	78364259601
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	52	BXE	78364259602
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	52	BXE	78364259603
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	52	BXE	78364259604
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	52	BXE	78364259605
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	52	BXE	78364259606
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	52	BXE	78364259607
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	52	BXE	78364259608
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212941
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212942
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212943
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212944
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212945
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212946
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212947
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212948
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212949
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212950
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212951
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212952
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	170	CXE	2899474212953
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	76	CXE	2899474212954
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	94	CXE	2899474212955
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	76	CXE	2899474212956
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	1,200	LSE	EONSYeTV5nv
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	450	LSE	EONSYeTV5o5
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	725	AQUIS	124080
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	747	AQUIS	124081
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	510	AQUIS	124082
HSBC HOLDINGS PLC	18/06/2025	15:37:50	G80005405286	GBP	877.20	936	CXE	2899474212957
HSBC HOLDINGS PLC	18/06/2025	15:40:16	G80005405286	GBP	877.10	625	BXE	78364260501
HSBC HOLDINGS PLC	18/06/2025	15:40:16	G80005405286	GBP	877.10	111	BXE	78364260503
HSBC HOLDINGS PLC	18/06/2025	15:40:16	G80005405286	GBP	877.10	2,018	CXE	2899474214134
HSBC HOLDINGS PLC	18/06/2025	15:40:16	G80005405286	GBP	877.10	166	CXE	2899474214135
HSBC HOLDINGS PLC	18/06/2025	15:40:16	G80005405286	GBP	877.10	2,600	LSE	EONSYeTV8bc
HSBC HOLDINGS PLC	18/06/2025	15:40:16	G80005405286	GBP	877.10	112	LSE	EONSYeTV8jd
HSBC HOLDINGS PLC	18/06/2025	15:40:24	G80005405286	GBP	877.30	474	AQUIS	125377
HSBC HOLDINGS PLC	18/06/2025	15:40:24	G80005405286	GBP	877.30	717	BXE	78364260570
HSBC HOLDINGS PLC	18/06/2025	15:40:24	G80005405286	GBP	877.30	2,313	CXE	2899474214215
HSBC HOLDINGS PLC	18/06/2025	15:40:24	G80005405286	GBP	877.30	2,980	LSE	EONSYeTV90d
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214347
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214351
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214355
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214357
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214358
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214359
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214360
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214361
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214362
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214363
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214364
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	84	CXE	2899474214365
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	15	CXE	2899474214366
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	84	CXE	2899474214367
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214368
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	84	CXE	2899474214370
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	15	CXE	2899474214371
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	84	CXE	2899474214372
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	84	CXE	2899474214373
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	15	CXE	2899474214374
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	84	CXE	2899474214375
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214397
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214399
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	84	CXE	2899474214401
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	15	CXE	2899474214402
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	84	CXE	2899474214403
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214406
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214408
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214409
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214412
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214413
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214415
HSBC HOLDINGS PLC	18/06/2025	15:40:25	G80005405286	GBP	876.90	99	CXE	2899474214417
HSBC HOLDINGS PLC	18/06/2025	15:40:54	G80005405286	GBP	877.20	77	CXE	2899474214876
HSBC HOLDINGS PLC	18/06/2025	15:40:54	G80005405286	GBP	877.20	1,200	LSE	EONSYeTVAoH
HSBC HOLDINGS PLC	18/06/2025	15:40:54	G80005405286	GBP	877.20	23	BXE	78364260897
HSBC HOLDINGS PLC	18/06/2025	15:40:54	G80005405286	GBP	877.20	77	CXE	2899474214879
HSBC HOLDINGS PLC	18/06/2025	15:40:54	G80005405286	GBP	877.20	991	LSE	EONSYeTVAPZ
HSBC HOLDINGS PLC	18/06/2025	15:40:54	G80005405286	GBP	877.20	209	LSE	EONSYeTVAAQO
HSBC HOLDINGS PLC	18/06/2025	15:40:54	G80005405286	GBP	877.20	23	BXE	78364260915
HSBC HOLDINGS PLC	18/06/2025	15:40:54	G80005405286	GBP	877.20	77	CXE	2899474214886
HSBC HOLDINGS PLC	18/06/2025	15:40:56	G80005405286	GBP	877.20	1,008	LSE	EONSYeTVAVB
HSBC HOLDINGS PLC	18/06/2025	15:40:56	G80005405286	GBP	877.20	192	LSE	EONSYeTVAVG
HSBC HOLDINGS PLC	18/06/2025	15:41:13	G80005405286	GBP	877.30	44	AQUIS	126031
HSBC HOLDINGS PLC	18/06/2025	15:41:13	G80005405286	GBP	877.30	63	BXE	78364261047
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	52	AQUIS	126210
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	1,560	AQUIS	126211
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	52	AQUIS	126212
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	267	AQUIS	126213
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	250	CXE	2899474215282
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	250	CXE	2899474215283
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	168	CXE	2899474215284
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	82	CXE	2899474215285
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	168	CXE	2899474215286
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	82	CXE	2899474215287
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	168	CXE	2899474215288
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	82	CXE	2899474215289
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	250	CXE	2899474215290
HSBC HOLDINGS PLC	18/06/2025	15:41:35	G80005405286	GBP	877.50	250	CXE	2899474215291

HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	250	CXE	2899474215292
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	1,200	LSE	EONSyYeTVBbD
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	1,022	LSE	EONSyYeTVBbH
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	99	LSE	EONSyYeTVBbJ
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	1,200	LSE	EONSyYeTVBbN
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	8,626	LSE	EONSyYeTVBbP
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	250	CXE	2899474215293
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,200	LSE	EONSyYeTVBb6
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,068	LSE	EONSyYeTVBb8
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	132	LSE	EONSyYeTVBbC
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,200	LSE	EONSyYeTVBbK
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	747	AQUIS	126214
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	510	AQUIS	126215
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	1,250	AQUIS	126216
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	1,536	CXE	2899474215294
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	1,536	CXE	2899474215295
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	574	CXE	2899474215296
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	500	CXE	2899474215297
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.50	523	CXE	2899474215298
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	494	LSE	EONSyYeTVBbV
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	114	AQUIS	126218
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	141	AQUIS	126219
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	114	AQUIS	126220
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	141	AQUIS	126221
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	114	AQUIS	126222
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	169	BXE	78364261171
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	76	BXE	78364261172
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	134	BXE	78364261173
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	169	BXE	78364261174
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	76	BXE	78364261175
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	210	BXE	78364261176
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	35	BXE	78364261177
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	706	LSE	EONSyYeTVBbK
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,200	LSE	EONSyYeTVBbM
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,200	LSE	EONSyYeTVBbX
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,200	LSE	EONSyYeTVBbZ
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	67	LSE	EONSyYeTVBb5
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	141	AQUIS	126223
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	114	AQUIS	126224
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	141	AQUIS	126225
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	114	AQUIS	126226
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	141	AQUIS	126227
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	114	AQUIS	126228
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	134	BXE	78364261178
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	210	BXE	78364261179
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	75	BXE	78364261180
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	94	BXE	78364261181
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	52	BXE	78364261182
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	158	BXE	78364261183
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	169	BXE	78364261184
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	170	BXE	78364261185
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	40	BXE	78364261186
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	169	BXE	78364261187
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	210	BXE	78364261188
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	169	BXE	78364261189
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	210	BXE	78364261190
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	169	BXE	78364261191
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,133	LSE	EONSyYeTVBb9
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,200	LSE	EONSyYeTVBb8
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,200	LSE	EONSyYeTVBbH
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,200	LSE	EONSyYeTVBbJ
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1,200	LSE	EONSyYeTVBbR
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	826	LSE	EONSyYeTVBbT
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	236	LSE	EONSyYeTVBbY
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	141	AQUIS	126229
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	114	AQUIS	126230
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	209	BXE	78364261192
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	1	BXE	78364261193
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	169	BXE	78364261194
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	33	BXE	78364261195
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	169	BXE	78364261196
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	7	BXE	78364261197
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.30	711	LSE	EONSyYeTVBb6
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.30	321	LSE	EONSyYeTVBbA
HSBC HOLDINGS PLC	18/06/2025	15:41:35	GB0005405286	GBP	877.40	15	BXE	78364261198
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	32	AQUIS	127482
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	45	BXE	78364262193
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	45	BXE	78364262194
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	6	BXE	78364262195
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	148	CXE	2899474216676
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	84	CXE	2899474216677
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	64	CXE	2899474216678
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	20	CXE	2899474216679
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	84	CXE	2899474216680
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	1,200	LSE	EONSyYeTVbESA
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	1,200	LSE	EONSyYeTVbESI
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	2,107	LSE	EONSyYeTVbESK
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	490	LSE	EONSyYeTVbESI
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	45	BXE	78364262196
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	45	BXE	78364262197
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	6	BXE	78364262198
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	64	CXE	2899474216681
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	148	CXE	2899474216682
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	84	CXE	2899474216683
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	64	CXE	2899474216684
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	20	CXE	2899474216685
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	1,022	LSE	EONSyYeTVbETK
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	504	LSE	EONSyYeTVbETM
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	84	CXE	2899474216686
HSBC HOLDINGS PLC	18/06/2025	15:43:52	GB0005405286	GBP	877.00	64	CXE	2899474216687

HSBC HOLDINGS PLC	18/06/2025	15:43:52	G80005405286	GBP	877.00	20	CXE	2899474216688
HSBC HOLDINGS PLC	18/06/2025	15:43:52	G80005405286	GBP	877.00	84	CXE	2899474216689
HSBC HOLDINGS PLC	18/06/2025	15:43:52	G80005405286	GBP	877.00	64	CXE	2899474216690
HSBC HOLDINGS PLC	18/06/2025	15:43:52	G80005405286	GBP	877.00	20	CXE	2899474216691
HSBC HOLDINGS PLC	18/06/2025	15:43:52	G80005405286	GBP	877.00	84	CXE	2899474216692
HSBC HOLDINGS PLC	18/06/2025	15:43:52	G80005405286	GBP	877.00	460	LSE	E0N5\$yEtVETU
HSBC HOLDINGS PLC	18/06/2025	15:43:52	G80005405286	GBP	877.00	1,424	LSE	E0N5\$yEtVEUjs
HSBC HOLDINGS PLC	18/06/2025	15:43:52	G80005405286	GBP	877.00	1	LSE	E0N5\$yEtVEUjv
HSBC HOLDINGS PLC	18/06/2025	15:43:52	G80005405286	GBP	877.00	1,270	LSE	E0N5\$yEtVEV8
HSBC HOLDINGS PLC	18/06/2025	15:44:18	G80005405286	GBP	877.10	84	CXE	2899474216892
HSBC HOLDINGS PLC	18/06/2025	15:44:48	G80005405286	GBP	877.10	1,000	CXE	2899474217137
HSBC HOLDINGS PLC	18/06/2025	15:44:48	G80005405286	GBP	877.10	500	CXE	2899474217138
HSBC HOLDINGS PLC	18/06/2025	15:44:56	G80005405286	GBP	877.10	386	LSE	E0N5\$yEtTVFgk
HSBC HOLDINGS PLC	18/06/2025	15:45:35	G80005405286	GBP	877.40	904	CXE	2899474217614
HSBC HOLDINGS PLC	18/06/2025	15:45:38	G80005405286	GBP	877.40	920	BXE	78364262849
HSBC HOLDINGS PLC	18/06/2025	15:45:40	G80005405286	GBP	877.40	900	BXE	78364262865
HSBC HOLDINGS PLC	18/06/2025	15:45:44	G80005405286	GBP	877.40	749	BXE	78364262882
HSBC HOLDINGS PLC	18/06/2025	15:45:44	G80005405286	GBP	877.40	29	CXE	2899474217655
HSBC HOLDINGS PLC	18/06/2025	15:45:44	G80005405286	GBP	877.40	254	CXE	2899474217656
HSBC HOLDINGS PLC	18/06/2025	15:45:47	G80005405286	GBP	877.40	369	CXE	2899474217674
HSBC HOLDINGS PLC	18/06/2025	15:45:47	G80005405286	GBP	877.40	124	BXE	78364262888
HSBC HOLDINGS PLC	18/06/2025	15:45:47	G80005405286	GBP	877.40	182	BXE	78364262899
HSBC HOLDINGS PLC	18/06/2025	15:45:47	G80005405286	GBP	877.40	209	TURQUOISE	E0N5\$yEtUbm
HSBC HOLDINGS PLC	18/06/2025	15:45:51	G80005405286	GBP	877.40	124	BXE	78364262904
HSBC HOLDINGS PLC	18/06/2025	15:45:51	G80005405286	GBP	877.40	31	CXE	2899474217691
HSBC HOLDINGS PLC	18/06/2025	15:45:51	G80005405286	GBP	877.40	117	CXE	2899474217692
HSBC HOLDINGS PLC	18/06/2025	15:45:51	G80005405286	GBP	877.40	15	LSE	E0N5\$yEtTVGqg
HSBC HOLDINGS PLC	18/06/2025	15:45:51	G80005405286	GBP	877.40	461	LSE	E0N5\$yEtVGol
HSBC HOLDINGS PLC	18/06/2025	15:45:51	G80005405286	GBP	877.40	209	TURQUOISE	E0N5\$yEtUC03
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	1,203	BXE	78364262916
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	1,203	BXE	78364262917
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	1,203	BXE	78364262918
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	1,203	BXE	78364262919
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	1,203	BXE	78364262920
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	1,140	BXE	78364262921
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	5,005	LSE	E0N5\$yEtTVGqs
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	5,005	LSE	E0N5\$yEtTVGv0
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	434	LSE	E0N5\$yEtTVGr2
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	5,005	LSE	E0N5\$yEtTVG8h
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	434	LSE	E0N5\$yEtTVGAh
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	1,122	LSE	E0N5\$yEtTVGrc
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	5,005	LSE	E0N5\$yEtTVGrF
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	1,008	LSE	E0N5\$yEtTVGhh
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	434	LSE	E0N5\$yEtTVGHi
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	2,423	LSE	E0N5\$yEtTVGkx
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	2,077	LSE	E0N5\$yEtTVGrm
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	452	LSE	E0N5\$yEtTVGMr
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	434	LSE	E0N5\$yEtTVGmq
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.30	907	LSE	E0N5\$yEtTVGxx
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	198	CXE	2899474217702
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	198	CXE	2899474217703
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	198	CXE	2899474217704
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	198	CXE	2899474217705
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	61	BXE	78364262922
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	168	CXE	2899474217706
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	30	CXE	2899474217707
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	168	CXE	2899474217708
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	198	CXE	2899474217709
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	168	CXE	2899474217710
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	1,200	LSE	E0N5\$yEtTVGsa
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	833	LSE	E0N5\$yEtTVGsh
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	30	CXE	2899474217711
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	168	CXE	2899474217712
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	168	CXE	2899474217713
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	367	LSE	E0N5\$yEtTVGsu
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	61	BXE	78364262923
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	30	CXE	2899474217714
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	198	CXE	2899474217715
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	168	CXE	2899474217716
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	30	CXE	2899474217717
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	168	CXE	2899474217718
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	168	CXE	2899474217719
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	1,200	LSE	E0N5\$yEtTVGSA
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	844	LSE	E0N5\$yEtTVGH
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	1,022	LSE	E0N5\$yEtTVGd
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	984	LSE	E0N5\$yEtTVGf
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	510	LSE	E0N5\$yEtTVGhh
HSBC HOLDINGS PLC	18/06/2025	15:45:52	G80005405286	GBP	877.20	253	LSE	E0N5\$yEtTVGhw
HSBC HOLDINGS PLC	18/06/2025	15:47:21	G80005405286	GBP	877.20	1,208	LSE	E0N5\$yEtTVIXE
HSBC HOLDINGS PLC	18/06/2025	15:47:21	G80005405286	GBP	877.20	1,208	LSE	E0N5\$yEtTVIXi
HSBC HOLDINGS PLC	18/06/2025	15:47:21	G80005405286	GBP	877.20	1,208	LSE	E0N5\$yEtTVIXX
HSBC HOLDINGS PLC	18/06/2025	15:47:21	G80005405286	GBP	877.20	1,208	LSE	E0N5\$yEtTVIXj
HSBC HOLDINGS PLC	18/06/2025	15:47:21	G80005405286	GBP	877.20	1,208	LSE	E0N5\$yEtTVIXn
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	72	CXE	2899474218560
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	792	LSE	E0N5\$yEtTVipA
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	408	LSE	E0N5\$yEtTVipE
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	1,200	LSE	E0N5\$yEtTVipG
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	98	LSE	E0N5\$yEtTVipi
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	693	LSE	E0N5\$yEtTVipk
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	22	BXE	78364263568
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	98	BXE	78364263569
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	22	BXE	78364263570
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	98	BXE	78364263571
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	72	CXE	2899474218561
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	72	CXE	2899474218564
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	72	CXE	2899474218565
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	1,049	CXE	2899474218581
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	1,008	LSE	E0N5\$yEtTVipg
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	192	LSE	E0N5\$yEtTVipj
HSBC HOLDINGS PLC	18/06/2025	15:47:42	G80005405286	GBP	877.00	930	LSE	E0N5\$yEtTVipr

HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	1,200	LSE	EON\$YtVtVpT
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	270	LSE	EON\$YtVtVpV
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	230	LSE	EON\$YtVtVpA
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	970	LSE	EON\$YtVtVtH
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	266	LSE	EON\$YtVtVtJ
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	1,088	LSE	EON\$YtVtVtB
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	1,044	LSE	EON\$YtVtVtQ
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	1,200	LSE	EON\$YtVtVtS
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	98	BXE	78364263591
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	98	BXE	78364263592
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	1,200	LSE	EON\$YtVtVtR
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	1	LSE	EON\$YtVtVtP
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	65	AQUIS	129120
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	65	AQUIS	129121
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	98	BXE	78364263593
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	98	BXE	78364263594
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	370	LSE	EON\$YtVtVtI
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	876.90	951	LSE	EON\$YtVtVtJ
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	876.90	1,022	LSE	EON\$YtVtVtL
HSBC HOLDINGS PLC	18/06/2025	15:47:42	GB0005405286	GBP	877.00	718	LSE	EON\$YtVtVtN
HSBC HOLDINGS PLC	18/06/2025	15:49:03	GB0005405286	GBP	876.50	199	BXE	78364264093
HSBC HOLDINGS PLC	18/06/2025	15:49:03	GB0005405286	GBP	876.60	1,214	LSE	EON\$YtVtVtKBR
HSBC HOLDINGS PLC	18/06/2025	15:49:03	GB0005405286	GBP	876.60	1,200	LSE	EON\$YtVtVtKCP
HSBC HOLDINGS PLC	18/06/2025	15:49:03	GB0005405286	GBP	876.60	1,200	LSE	EON\$YtVtVtKEq
HSBC HOLDINGS PLC	18/06/2025	15:49:04	GB0005405286	GBP	876.60	1,200	LSE	EON\$YtVtVtKGO
HSBC HOLDINGS PLC	18/06/2025	15:49:04	GB0005405286	GBP	876.60	1,200	LSE	EON\$YtVtVtKGN
HSBC HOLDINGS PLC	18/06/2025	15:49:04	GB0005405286	GBP	876.60	1,200	LSE	EON\$YtVtVtKGI
HSBC HOLDINGS PLC	18/06/2025	15:49:05	GB0005405286	GBP	876.60	14	AQUIS	129878
HSBC HOLDINGS PLC	18/06/2025	15:49:05	GB0005405286	GBP	876.60	475	LSE	EON\$YtVtVtKYy
HSBC HOLDINGS PLC	18/06/2025	15:49:05	GB0005405286	GBP	876.60	725	LSE	EON\$YtVtVtKJE
HSBC HOLDINGS PLC	18/06/2025	15:49:05	GB0005405286	GBP	876.60	1,145	LSE	EON\$YtVtVtKJR
HSBC HOLDINGS PLC	18/06/2025	15:49:05	GB0005405286	GBP	876.60	1,022	LSE	EON\$YtVtVtKJl
HSBC HOLDINGS PLC	18/06/2025	15:49:05	GB0005405286	GBP	876.60	290	LSE	EON\$YtVtVtKJk
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	511	AQUIS	130266
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	747	AQUIS	130267
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	958	LSE	EON\$YtVtVtL6n
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	1,022	LSE	EON\$YtVtVtL6p
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	500	BXE	78364264394
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	463	BXE	78364264395
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	4,004	LSE	EON\$YtVtVtL7H
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	3,100	LSE	EON\$YtVtVtL7L
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	904	LSE	EON\$YtVtVtL7U
HSBC HOLDINGS PLC	18/06/2025	15:50:00	GB0005405286	GBP	876.70	1,097	LSE	EON\$YtVtVtL7W
HSBC HOLDINGS PLC	18/06/2025	15:51:09	GB0005405286	GBP	876.80	1,042	AQUIS	130744
HSBC HOLDINGS PLC	18/06/2025	15:51:09	GB0005405286	GBP	876.80	1,875	BXE	78364264784
HSBC HOLDINGS PLC	18/06/2025	15:51:09	GB0005405286	GBP	876.80	7,797	LSE	EON\$YtVtVtMA6
HSBC HOLDINGS PLC	18/06/2025	15:51:09	GB0005405286	GBP	876.80	197	LSE	EON\$YtVtVtMAO
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	1,200	LSE	EON\$YtVtVtMBA
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	21	BXE	78364264940
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	69	CXE	2899474220497
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	21	BXE	78364264941
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	69	CXE	2899474220498
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	1,200	LSE	EON\$YtVtVtMbj
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	1,200	LSE	EON\$YtVtVtM6e
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	21	BXE	78364264942
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	69	CXE	2899474220499
HSBC HOLDINGS PLC	18/06/2025	15:51:51	GB0005405286	GBP	876.80	336	LSE	EON\$YtVtVtMCR
HSBC HOLDINGS PLC	18/06/2025	15:52:07	GB0005405286	GBP	876.60	94	BXE	78364265029
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	526	AQUIS	131238
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	701	BXE	78364265112
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	1,666	LSE	EON\$YtVtVtNAM
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	1,642	LSE	EON\$YtVtVtNAT
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	2,490	LSE	EON\$YtVtVtNAV
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	795	BXE	78364265113
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	3,308	LSE	EON\$YtVtVtN4x
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	504	LSE	EON\$YtVtVtNB1
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	1,160	LSE	EON\$YtVtVtNBA
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	1,022	LSE	EON\$YtVtVtNBG
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	1,008	LSE	EON\$YtVtVtNBi
HSBC HOLDINGS PLC	18/06/2025	15:52:25	GB0005405286	GBP	876.60	157	LSE	EON\$YtVtVtNBh
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	141	AQUIS	131644
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	1,200	LSE	EON\$YtVtVtOAn
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	504	LSE	EON\$YtVtVtOAr
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	1,200	LSE	EON\$YtVtVtOB1
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	1,200	LSE	EON\$YtVtVtOB0
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	117	BXE	78364265418
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	63	BXE	78364265419
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	141	AQUIS	131645
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	141	AQUIS	131646
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	141	AQUIS	131647
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	141	AQUIS	131648
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	141	AQUIS	131649
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	141	AQUIS	131650
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	211	BXE	78364265408
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	211	BXE	78364265409
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	211	BXE	78364265410
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	211	BXE	78364265411
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	211	BXE	78364265412
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	211	BXE	78364265413
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	211	BXE	78364265414
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	211	BXE	78364265415
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	211	BXE	78364265416
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	25	BXE	78364265417
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	192	LSE	EON\$YtVtVtOBd
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	1,008	LSE	EON\$YtVtVtOBj
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	504	LSE	EON\$YtVtVtOB0
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	489	LSE	EON\$YtVtVtOBq
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	504	LSE	EON\$YtVtVtOBt
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	192	LSE	EON\$YtVtVtOBV
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	1,008	LSE	EON\$YtVtVtOBy

HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	78	AQUIS	131652
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	42	AQUIS	131653
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	62	AQUIS	131654
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	16	AQUIS	131655
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	42	AQUIS	131656
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	117	BXE	78364265420
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	63	BXE	78364265421
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	117	BXE	78364265422
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	63	BXE	78364265423
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	117	BXE	78364265424
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	63	BXE	78364265425
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	117	BXE	78364265426
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	63	BXE	78364265427
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	1,200	LSE	E0NS\$YtTVOCA
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	150	LSE	E0NS\$YtTVOCb
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	1,200	LSE	E0NS\$YtTVOCc
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	294	LSE	E0NS\$YtTVOCq
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	126	LSE	E0NS\$YtTVOCi
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	1,074	LSE	E0NS\$YtTVOCn
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	252	LSE	E0NS\$YtTVOCs
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	1,200	LSE	E0NS\$YtTVOCi
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	504	LSE	E0NS\$YtTVOCU
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	1,200	LSE	E0NS\$YtTVOCx
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	15	LSE	E0NS\$YtTVOD1
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.60	270	LSE	E0NS\$YtTVOD3
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	78	AQUIS	131657
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	42	AQUIS	131658
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	19	AQUIS	131659
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	75	AQUIS	131660
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	78	AQUIS	131661
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	42	AQUIS	131662
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	117	BXE	78364265428
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	63	BXE	78364265429
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	140	BXE	78364265430
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	117	BXE	78364265431
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	63	BXE	78364265432
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	140	BXE	78364265433
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	117	BXE	78364265434
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	63	BXE	78364265435
HSBC HOLDINGS PLC	18/06/2025	15:53:13	GB0005405286	GBP	876.50	140	BXE	78364265436

HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	63	BXE	78364265463
HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	54	BXE	78364265464
HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	140	BXE	78364265465
HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	47	BXE	78364265466
HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	623	LSE	EONSjYeTVOfEu
HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	288	LSE	EONSjYeTVOfB
HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	202	LSE	EONSjYeTVOfd
HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	1,122	LSE	EONSjYeTVOfT
HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	734	LSE	EONSjYeTVOfV
HSBC HOLDINGS PLC	18/06/2025	15:53:13	G80005405286	GBP	876.50	441	BXE	78364265467
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	70	AQUIS	132123
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	105	BXE	78364265865
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	70	AQUIS	132124
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	105	BXE	78364265866
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	105	BXE	78364265867
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	105	BXE	78364265868
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	12	LSE	EONSjYeTVPFf
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	1,188	LSE	EONSjYeTVPFi
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	325	LSE	EONSjYeTVPFk
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	395	LSE	EONSjYeTVPFr
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	805	LSE	EONSjYeTVPFz
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	708	LSE	EONSjYeTVPG1
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	257	LSE	EONSjYeTVPGe
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	70	AQUIS	132125
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	105	BXE	78364265869
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	895	LSE	EONSjYeTVPGi
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	48	LSE	EONSjYeTVPGK
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	894	LSE	EONSjYeTVPGM
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	325	LSE	EONSjYeTVPGT
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	70	AQUIS	132126
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	70	AQUIS	132127
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	105	BXE	78364265871
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	105	BXE	78364265872
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	875	LSE	EONSjYeTVPGI
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	943	LSE	EONSjYeTVPGu
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	1,375	BXE	78364265873
HSBC HOLDINGS PLC	18/06/2025	15:54:17	G80005405286	GBP	876.30	604	BXE	78364265874