



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	20/05/2025	GB0005405286	547,386	886.70	LSE	891.50	883.00
HSBC HOLDINGS PLC	20/05/2025	GB0005405286	56,509	887.02	BXE	891.30	883.10
HSBC HOLDINGS PLC	20/05/2025	GB0005405286	236,696	886.96	CXE	891.50	883.10
HSBC HOLDINGS PLC	20/05/2025	GB0005405286	89,093	887.45	TURQUOISE	891.50	883.10
HSBC HOLDINGS PLC	20/05/2025	GB0005405286	51,826	886.96	AQUIS	891.20	883.10
* Rounded to two decimal places		Sum:	981,510	886.86		891.50	883.00

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	20/05/2025	GB0005405286	1,274,800	92.260794	HKG	92.700000	91.650000

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	20/05/2025	02:31:05	GB0005405286	HKD	91.80	15,200	HKG	5000000545
HSBC HOLDINGS PLC	20/05/2025	02:31:05	GB0005405286	HKD	91.75	800	HKG	5000000563
HSBC HOLDINGS PLC	20/05/2025	02:31:05	GB0005405286	HKD	91.75	800	HKG	5000000564
HSBC HOLDINGS PLC	20/05/2025	02:31:06	GB0005405286	HKD	91.75	11,200	HKG	5000000565
HSBC HOLDINGS PLC	20/05/2025	02:31:06	GB0005405286	HKD	91.75	400	HKG	5000000566
HSBC HOLDINGS PLC	20/05/2025	02:31:07	GB0005405286	HKD	91.75	1,200	HKG	5000000568
HSBC HOLDINGS PLC	20/05/2025	02:31:07	GB0005405286	HKD	91.75	400	HKG	5000000569
HSBC HOLDINGS PLC	20/05/2025	02:31:08	GB0005405286	HKD	91.75	400	HKG	5000000573
HSBC HOLDINGS PLC	20/05/2025	02:31:08	GB0005405286	HKD	91.75	800	HKG	5000000574
HSBC HOLDINGS PLC	20/05/2025	02:31:09	GB0005405286	HKD	91.75	3,600	HKG	5000000575
HSBC HOLDINGS PLC	20/05/2025	02:31:09	GB0005405286	HKD	91.75	18,400	HKG	5000000576
HSBC HOLDINGS PLC	20/05/2025	02:31:49	GB0005405286	HKD	91.70	8,000	HKG	5000000670
HSBC HOLDINGS PLC	20/05/2025	02:31:55	GB0005405286	HKD	91.70	400	HKG	5000000672
HSBC HOLDINGS PLC	20/05/2025	02:31:55	GB0005405286	HKD	91.70	1,600	HKG	5000000673
HSBC HOLDINGS PLC	20/05/2025	02:31:56	GB0005405286	HKD	91.70	800	HKG	5000000674
HSBC HOLDINGS PLC	20/05/2025	02:31:57	GB0005405286	HKD	91.70	1,200	HKG	5000000675
HSBC HOLDINGS PLC	20/05/2025	02:32:09	GB0005405286	HKD	91.65	400	HKG	5000000694
HSBC HOLDINGS PLC	20/05/2025	02:32:15	GB0005405286	HKD	91.65	800	HKG	5000000695
HSBC HOLDINGS PLC	20/05/2025	02:32:15	GB0005405286	HKD	91.65	3,600	HKG	5000000696
HSBC HOLDINGS PLC	20/05/2025	02:32:15	GB0005405286	HKD	91.65	400	HKG	5000000697
HSBC HOLDINGS PLC	20/05/2025	02:32:49	GB0005405286	HKD	91.65	800	HKG	5000000746
HSBC HOLDINGS PLC	20/05/2025	02:32:49	GB0005405286	HKD	91.65	14,400	HKG	5000000747
HSBC HOLDINGS PLC	20/05/2025	02:35:42	GB0005405286	HKD	91.85	1,200	HKG	5000000879
HSBC HOLDINGS PLC	20/05/2025	02:36:33	GB0005405286	HKD	91.90	800	HKG	5000000957
HSBC HOLDINGS PLC	20/05/2025	02:36:48	GB0005405286	HKD	91.90	1,200	HKG	5000000959
HSBC HOLDINGS PLC	20/05/2025	02:36:56	GB0005405286	HKD	91.90	400	HKG	5000000962
HSBC HOLDINGS PLC	20/05/2025	02:37:12	GB0005405286	HKD	91.90	1,200	HKG	5000000965
HSBC HOLDINGS PLC	20/05/2025	02:37:38	GB0005405286	HKD	92.10	2,400	HKG	5000001426
HSBC HOLDINGS PLC	20/05/2025	02:37:44	GB0005405286	HKD	92.10	800	HKG	5000001428
HSBC HOLDINGS PLC	20/05/2025	02:37:46	GB0005405286	HKD	92.10	400	HKG	5000001431
HSBC HOLDINGS PLC	20/05/2025	02:37:56	GB0005405286	HKD	92.10	1,200	HKG	5000001444
HSBC HOLDINGS PLC	20/05/2025	02:37:56	GB0005405286	HKD	92.10	400	HKG	5000001445
HSBC HOLDINGS PLC	20/05/2025	02:37:56	GB0005405286	HKD	92.10	400	HKG	5000001446
HSBC HOLDINGS PLC	20/05/2025	02:37:56	GB0005405286	HKD	92.10	2,000	HKG	5000001447
HSBC HOLDINGS PLC	20/05/2025	02:38:06	GB0005405286	HKD	92.10	400	HKG	5000001449
HSBC HOLDINGS PLC	20/05/2025	02:38:07	GB0005405286	HKD	92.10	2,000	HKG	5000001450
HSBC HOLDINGS PLC	20/05/2025	02:38:17	GB0005405286	HKD	92.10	1,600	HKG	5000001465
HSBC HOLDINGS PLC	20/05/2025	02:38:17	GB0005405286	HKD	92.10	400	HKG	5000001467
HSBC HOLDINGS PLC	20/05/2025	02:38:41	GB0005405286	HKD	92.10	2,800	HKG	5000001471
HSBC HOLDINGS PLC	20/05/2025	02:38:41	GB0005405286	HKD	92.10	2,400	HKG	5000001472
HSBC HOLDINGS PLC	20/05/2025	02:39:01	GB0005405286	HKD	92.25	1,600	HKG	5000001564
HSBC HOLDINGS PLC	20/05/2025	02:39:18	GB0005405286	HKD	92.35	4,400	HKG	5000001628
HSBC HOLDINGS PLC	20/05/2025	02:39:19	GB0005405286	HKD	92.35	1,600	HKG	5000001630
HSBC HOLDINGS PLC	20/05/2025	02:39:24	GB0005405286	HKD	92.40	1,200	HKG	5000001637
HSBC HOLDINGS PLC	20/05/2025	02:39:24	GB0005405286	HKD	92.40	400	HKG	5000001638
HSBC HOLDINGS PLC	20/05/2025	02:39:37	GB0005405286	HKD	92.40	2,000	HKG	5000001676
HSBC HOLDINGS PLC	20/05/2025	02:39:37	GB0005405286	HKD	92.40	2,400	HKG	5000001677
HSBC HOLDINGS PLC	20/05/2025	02:39:37	GB0005405286	HKD	92.40	400	HKG	5000001678
HSBC HOLDINGS PLC	20/05/2025	02:39:39	GB0005405286	HKD	92.35	4,800	HKG	5000001684
HSBC HOLDINGS PLC	20/05/2025	02:39:43	GB0005405286	HKD	92.35	2,000	HKG	5000001686
HSBC HOLDINGS PLC	20/05/2025	02:39:43	GB0005405286	HKD	92.35	68,000	HKG	5000001687
HSBC HOLDINGS PLC	20/05/2025	02:40:41	GB0005405286	HKD	92.40	400	HKG	5000001790
HSBC HOLDINGS PLC	20/05/2025	02:40:41	GB0005405286	HKD	92.40	3,600	HKG	5000001791
HSBC HOLDINGS PLC	20/05/2025	02:40:41	GB0005405286	HKD	92.40	400	HKG	5000001792
HSBC HOLDINGS PLC	20/05/2025	02:40:41	GB0005405286	HKD	92.40	1,600	HKG	5000001793
HSBC HOLDINGS PLC	20/05/2025	02:40:43	GB0005405286	HKD	92.40	400	HKG	5000001794
HSBC HOLDINGS PLC	20/05/2025	02:41:47	GB0005405286	HKD	92.40	400	HKG	5000001819
HSBC HOLDINGS PLC	20/05/2025	02:41:47	GB0005405286	HKD	92.40	2,400	HKG	5000001820
HSBC HOLDINGS PLC	20/05/2025	02:41:48	GB0005405286	HKD	92.40	800	HKG	5000001821
HSBC HOLDINGS PLC	20/05/2025	02:41:59	GB0005405286	HKD	92.40	3,200	HKG	5000001822
HSBC HOLDINGS PLC	20/05/2025	02:42:04	GB0005405286	HKD	92.40	400	HKG	5000001830
HSBC HOLDINGS PLC	20/05/2025	02:42:04	GB0005405286	HKD	92.40	1,200	HKG	5000001831
HSBC HOLDINGS PLC	20/05/2025	02:42:09	GB0005405286	HKD	92.40	800	HKG	5000001832
HSBC HOLDINGS PLC	20/05/2025	02:42:12	GB0005405286	HKD	92.40	1,200	HKG	5000001836
HSBC HOLDINGS PLC	20/05/2025	02:42:13	GB0005405286	HKD	92.40	1,200	HKG	5000001837
HSBC HOLDINGS PLC	20/05/2025	02:42:14	GB0005405286	HKD	92.40	3,600	HKG	5000001838
HSBC HOLDINGS PLC	20/05/2025	02:42:17	GB0005405286	HKD	92.40	800	HKG	5000001839
HSBC HOLDINGS PLC	20/05/2025	02:42:18	GB0005405286	HKD	92.40	400	HKG	5000001840
HSBC HOLDINGS PLC	20/05/2025	02:42:23	GB0005405286	HKD	92.40	800	HKG	5000001844
HSBC HOLDINGS PLC	20/05/2025	02:42:28	GB0005405286	HKD	92.40	1,200	HKG	5000001846
HSBC HOLDINGS PLC	20/05/2025	02:42:30	GB0005405286	HKD	92.40	400	HKG	5000001861
HSBC HOLDINGS PLC	20/05/2025	02:42:32	GB0005405286	HKD	92.40	1,200	HKG	5000001862
HSBC HOLDINGS PLC	20/05/2025	02:42:34	GB0005405286	HKD	92.40	4,000	HKG	5000001863
HSBC HOLDINGS PLC	20/05/2025	02:42:34	GB0005405286	HKD	92.40	2,800	HKG	5000001864
HSBC HOLDINGS PLC	20/05/2025	02:42:34	GB0005405286	HKD	92.40	400	HKG	5000001865
HSBC HOLDINGS PLC	20/05/2025	02:42:34	GB0005405286	HKD	92.40	400	HKG	5000001866

HSBC HOLDINGS PLC	20/05/2025	02:43:00	GB0005405286		HKD		92.35	6,400	HKG	5000001897
HSBC HOLDINGS PLC	20/05/2025	02:43:00	GB0005405286		HKD		92.35	800	HKG	5000001898
HSBC HOLDINGS PLC	20/05/2025	02:43:55	GB0005405286		HKD		92.30	400	HKG	5000001930
HSBC HOLDINGS PLC	20/05/2025	02:43:56	GB0005405286		HKD		92.30	400	HKG	5000001931
HSBC HOLDINGS PLC	20/05/2025	02:43:56	GB0005405286		HKD		92.30	800	HKG	5000001932
HSBC HOLDINGS PLC	20/05/2025	02:44:00	GB0005405286		HKD		92.30	1,600	HKG	5000001933
HSBC HOLDINGS PLC	20/05/2025	02:44:02	GB0005405286		HKD		92.30	6,800	HKG	5000001937
HSBC HOLDINGS PLC	20/05/2025	02:46:06	GB0005405286		HKD		92.25	3,600	HKG	5000002032
HSBC HOLDINGS PLC	20/05/2025	02:46:06	GB0005405286		HKD		92.25	8,800	HKG	5000002033
HSBC HOLDINGS PLC	20/05/2025	02:46:06	GB0005405286		HKD		92.25	5,600	HKG	5000002034
HSBC HOLDINGS PLC	20/05/2025	02:48:52	GB0005405286		HKD		92.35	2,400	HKG	5000002156
HSBC HOLDINGS PLC	20/05/2025	02:48:52	GB0005405286		HKD		92.35	2,400	HKG	5000002157
HSBC HOLDINGS PLC	20/05/2025	02:48:52	GB0005405286		HKD		92.35	1,200	HKG	5000002158
HSBC HOLDINGS PLC	20/05/2025	02:51:03	GB0005405286		HKD		92.30	4,400	HKG	5000002251
HSBC HOLDINGS PLC	20/05/2025	02:51:03	GB0005405286		HKD		92.30	2,000	HKG	5000002252
HSBC HOLDINGS PLC	20/05/2025	02:52:05	GB0005405286		HKD		92.35	3,600	HKG	5000002294
HSBC HOLDINGS PLC	20/05/2025	02:52:05	GB0005405286		HKD		92.35	800	HKG	5000002295
HSBC HOLDINGS PLC	20/05/2025	02:52:13	GB0005405286		HKD		92.35	1,200	HKG	5000002298
HSBC HOLDINGS PLC	20/05/2025	02:52:44	GB0005405286		HKD		92.35	5,600	HKG	5000002314
HSBC HOLDINGS PLC	20/05/2025	02:52:44	GB0005405286		HKD		92.35	5,600	HKG	5000002322
HSBC HOLDINGS PLC	20/05/2025	02:52:44	GB0005405286		HKD		92.30	2,000	HKG	5000002333
HSBC HOLDINGS PLC	20/05/2025	02:52:52	GB0005405286		HKD		92.30	400	HKG	5000002335
HSBC HOLDINGS PLC	20/05/2025	02:52:55	GB0005405286		HKD		92.30	2,400	HKG	5000002336
HSBC HOLDINGS PLC	20/05/2025	02:52:55	GB0005405286		HKD		92.30	800	HKG	5000002337
HSBC HOLDINGS PLC	20/05/2025	02:55:18	GB0005405286		HKD		92.40	4,400	HKG	5000002448
HSBC HOLDINGS PLC	20/05/2025	02:57:18	GB0005405286		HKD		92.40	1,200	HKG	5000002548
HSBC HOLDINGS PLC	20/05/2025	02:57:18	GB0005405286		HKD		92.40	800	HKG	5000002549
HSBC HOLDINGS PLC	20/05/2025	02:57:18	GB0005405286		HKD		92.40	400	HKG	5000002550
HSBC HOLDINGS PLC	20/05/2025	02:57:18	GB0005405286		HKD		92.40	400	HKG	5000002551
HSBC HOLDINGS PLC	20/05/2025	02:57:18	GB0005405286		HKD		92.40	1,200	HKG	5000002552
HSBC HOLDINGS PLC	20/05/2025	02:57:21	GB0005405286		HKD		92.40	3,200	HKG	5000002553
HSBC HOLDINGS PLC	20/05/2025	02:57:21	GB0005405286		HKD		92.40	400	HKG	5000002554
HSBC HOLDINGS PLC	20/05/2025	02:57:26	GB0005405286		HKD		92.40	400	HKG	5000002555
HSBC HOLDINGS PLC	20/05/2025	02:58:23	GB0005405286		HKD		92.40	2,000	HKG	5000002575
HSBC HOLDINGS PLC	20/05/2025	02:58:24	GB0005405286		HKD		92.40	3,200	HKG	5000002576
HSBC HOLDINGS PLC	20/05/2025	02:58:24	GB0005405286		HKD		92.40	400	HKG	5000002577
HSBC HOLDINGS PLC	20/05/2025	02:58:25	GB0005405286		HKD		92.40	1,200	HKG	5000002578
HSBC HOLDINGS PLC	20/05/2025	02:58:25	GB0005405286		HKD		92.40	1,200	HKG	5000002579
HSBC HOLDINGS PLC	20/05/2025	03:04:31	GB0005405286		HKD		92.35	6,000	HKG	5000002760
HSBC HOLDINGS PLC	20/05/2025	03:05:36	GB0005405286		HKD		92.40	800	HKG	5000002792
HSBC HOLDINGS PLC	20/05/2025	03:05:36	GB0005405286		HKD		92.40	1,600	HKG	5000002793
HSBC HOLDINGS PLC	20/05/2025	03:05:36	GB0005405286		HKD		92.40	400	HKG	5000002794
HSBC HOLDINGS PLC	20/05/2025	03:05:37	GB0005405286		HKD		92.40	800	HKG	5000002796
HSBC HOLDINGS PLC	20/05/2025	03:05:37	GB0005405286		HKD		92.40	3,200	HKG	5000002797
HSBC HOLDINGS PLC	20/05/2025	03:10:18	GB0005405286		HKD		92.35	8,000	HKG	5000002947
HSBC HOLDINGS PLC	20/05/2025	03:10:18	GB0005405286		HKD		92.35	5,200	HKG	5000002948
HSBC HOLDINGS PLC	20/05/2025	03:10:18	GB0005405286		HKD		92.35	800	HKG	5000002949
HSBC HOLDINGS PLC	20/05/2025	03:10:18	GB0005405286		HKD		92.35	800	HKG	5000002950
HSBC HOLDINGS PLC	20/05/2025	03:10:18	GB0005405286		HKD		92.35	1,200	HKG	5000002951
HSBC HOLDINGS PLC	20/05/2025	03:10:18	GB0005405286		HKD		92.35	800	HKG	5000002952
HSBC HOLDINGS PLC	20/05/2025	03:13:06	GB0005405286		HKD		92.30	7,200	HKG	5000003056
HSBC HOLDINGS PLC	20/05/2025	03:14:25	GB0005405286		HKD		92.25	6,000	HKG	5000003111
HSBC HOLDINGS PLC	20/05/2025	03:14:25	GB0005405286		HKD		92.25	6,000	HKG	5000003112
HSBC HOLDINGS PLC	20/05/2025	03:26:26	GB0005405286		HKD		92.20	2,000	HKG	5000003471
HSBC HOLDINGS PLC	20/05/2025	03:26:26	GB0005405286		HKD		92.20	800	HKG	5000003472
HSBC HOLDINGS PLC	20/05/2025	03:26:26	GB0005405286		HKD		92.20	3,600	HKG	5000003473
HSBC HOLDINGS PLC	20/05/2025	03:26:26	GB0005405286		HKD		92.20	1,200	HKG	5000003474
HSBC HOLDINGS PLC	20/05/2025	03:27:44	GB0005405286		HKD		92.15	800	HKG	5000003518
HSBC HOLDINGS PLC	20/05/2025	03:27:44	GB0005405286		HKD		92.15	400	HKG	5000003519
HSBC HOLDINGS PLC	20/05/2025	03:27:44	GB0005405286		HKD		92.15	400	HKG	5000003520
HSBC HOLDINGS PLC	20/05/2025	03:27:44	GB0005405286		HKD		92.15	1,600	HKG	5000003521
HSBC HOLDINGS PLC	20/05/2025	03:27:44	GB0005405286		HKD		92.15	800	HKG	5000003522
HSBC HOLDINGS PLC	20/05/2025	03:27:44	GB0005405286		HKD		92.15	3,600	HKG	5000003523
HSBC HOLDINGS PLC	20/05/2025	03:31:50	GB0005405286		HKD		92.20	1,600	HKG	5000003585
HSBC HOLDINGS PLC	20/05/2025	03:31:50	GB0005405286		HKD		92.20	2,000	HKG	5000003586
HSBC HOLDINGS PLC	20/05/2025	03:31:50	GB0005405286		HKD		92.20	1,200	HKG	5000003587
HSBC HOLDINGS PLC	20/05/2025	03:31:50	GB0005405286		HKD		92.20	400	HKG	5000003588
HSBC HOLDINGS PLC	20/05/2025	03:31:50	GB0005405286		HKD		92.20	2,800	HKG	5000003589
HSBC HOLDINGS PLC	20/05/2025	03:32:42	GB0005405286		HKD		92.15	400	HKG	5000003596
HSBC HOLDINGS PLC	20/05/2025	03:32:47	GB0005405286		HKD		92.15	800	HKG	5000003597
HSBC HOLDINGS PLC	20/05/2025	03:32:47	GB0005405286		HKD		92.15	800	HKG	5000003598
HSBC HOLDINGS PLC	20/05/2025	03:32:49	GB0005405286		HKD		92.15	400	HKG	5000003599
HSBC HOLDINGS PLC	20/05/2025	03:32:49	GB0005405286		HKD		92.15	3,600	HKG	5000003600
HSBC HOLDINGS PLC	20/05/2025	03:32:55	GB0005405286		HKD		92.15	3,200	HKG	5000003601
HSBC HOLDINGS PLC	20/05/2025	03:32:55	GB0005405286		HKD		92.15	400	HKG	5000003602
HSBC HOLDINGS PLC	20/05/2025	03:33:00	GB0005405286		HKD		92.15	800	HKG	5000003603
HSBC HOLDINGS PLC	20/05/2025	03:33:07	GB0005405286		HKD		92.15	2,000	HKG	5000003605
HSBC HOLDINGS PLC	20/05/2025	03:33:19	GB0005405286		HKD		92.15	2,000	HKG	5000003606
HSBC HOLDINGS PLC	20/05/2025	03:33:21	GB0005405286		HKD		92.15	7,600	HKG	5000003607
HSBC HOLDINGS PLC	20/05/2025	03:33:21	GB0005405286		HKD		92.15	2,800	HKG	5000003608
HSBC HOLDINGS PLC	20/05/2025	03:33:22	GB0005405286		HKD		92.10	800	HKG	5000003618
HSBC HOLDINGS PLC	20/05/2025	03:40:15	GB0005405286		HKD		92.10	2,800	HKG	5000003737
HSBC HOLDINGS PLC	20/05/2025	03:40:15	GB0005405286		HKD		92.10	1,200	HKG	5000003738
HSBC HOLDINGS PLC	20/05/2025	03:40:15	GB0005405286		HKD		92.10	2,800	HKG	5000003739
HSBC HOLDINGS PLC	20/05/2025	03:40:15	GB0005405286		HKD		92.10	400	HKG	5000003740
HSBC HOLDINGS PLC	20/05/2025	03:40:15	GB0005405286		HKD		92.10	2,800	HKG	5000003741
HSBC HOLDINGS PLC	20/05/2025	03:40:15	GB0005405286		HKD		92.10	400	HKG	5000003742
HSBC HOLDINGS PLC	20/05/2025	03:40:16	GB0005405286		HKD		92.10	800	HKG	5000003743
HSBC HOLDINGS PLC	20/05/2025	03:40:22	GB0005405286		HKD		92.10	2,800	HKG	5000003763
HSBC HOLDINGS PLC	20/05/2025	03:40:26	GB0005405286		HKD		92.10	2,000	HKG	5000003764
HSBC HOLDINGS PLC	20/05/2025	03:40:27	GB0005405286		HKD		92.10	800	HKG	5000003765
HSBC HOLDINGS PLC	20/05/2025	03:40:30	GB0005405286		HKD		92.10	400	HKG	5000003766
HSBC HOLDINGS PLC	20/05/2025	03:40:37	GB0005405286		HKD		92.10	6,000	HKG	5000003768
HSBC HOLDINGS PLC	20/05/2025	03:43:47	GB0005405286		HKD		92.10	7,600	HKG	5000003806
HSBC HOLDINGS PLC	20/05/2025	03:43:47	GB0005405286		HKD		92.10	800	HKG	5000003807
HSBC HOLDINGS PLC	20/05/2025	03:43:47	GB0005405286		HKD		92.10	1,200	HKG	5000003808
HSBC HOLDINGS PLC	20/05/2025	03:43:52	GB0005405286		HKD		92.10	1,600	HKG	5000003809
HSBC HOLDINGS PLC	20/05/2025	03:43:52	GB0005405286		HKD		92.10	2,000	HKG	5000003810
HSBC HOLDINGS PLC	20/05/2025	03:44:05	GB0005405286		HKD		92.10	800	HKG	5000003811
HSBC HOLDINGS PLC	20/05/2025	03:44:06	GB0005405286		HKD		92.10	400	HKG	5000003812
HSBC HOLDINGS PLC	20/05/2025	03:44:06	GB0005405286		HKD		92.10	1,600	HKG	5000003813

HSBC HOLDINGS PLC	20/05/2025	03:44:20	GB0005405286		HKD		92.10	4,800	HKG	5000003827
HSBC HOLDINGS PLC	20/05/2025	03:44:20	GB0005405286		HKD		92.10	9,200	HKG	5000003828
HSBC HOLDINGS PLC	20/05/2025	03:53:32	GB0005405286		HKD		92.10	2,000	HKG	5000003998
HSBC HOLDINGS PLC	20/05/2025	03:53:42	GB0005405286		HKD		92.10	2,800	HKG	5000003999
HSBC HOLDINGS PLC	20/05/2025	03:53:42	GB0005405286		HKD		92.10	400	HKG	5000004000
HSBC HOLDINGS PLC	20/05/2025	03:53:42	GB0005405286		HKD		92.10	2,400	HKG	5000004001
HSBC HOLDINGS PLC	20/05/2025	03:53:46	GB0005405286		HKD		92.10	7,200	HKG	5000004002
HSBC HOLDINGS PLC	20/05/2025	03:53:46	GB0005405286		HKD		92.10	1,200	HKG	5000004003
HSBC HOLDINGS PLC	20/05/2025	03:53:46	GB0005405286		HKD		92.10	1,600	HKG	5000004006
HSBC HOLDINGS PLC	20/05/2025	03:53:48	GB0005405286		HKD		92.10	3,600	HKG	5000004010
HSBC HOLDINGS PLC	20/05/2025	03:53:48	GB0005405286		HKD		92.10	8,000	HKG	5000004011
HSBC HOLDINGS PLC	20/05/2025	03:59:11	GB0005405286		HKD		92.20	9,600	HKG	5000004194
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	400	HKG	5000004248
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	2,000	HKG	5000004249
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	6,800	HKG	5000004250
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	400	HKG	5000004251
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	3,200	HKG	5000004252
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	7,600	HKG	5000004253
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	400	HKG	5000004254
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	2,800	HKG	5000004255
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	1,200	HKG	5000004256
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	2,400	HKG	5000004257
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	800	HKG	5000004258
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	5,200	HKG	5000004259
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	400	HKG	5000004260
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	1,600	HKG	5000004261
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	2,000	HKG	5000004262
HSBC HOLDINGS PLC	20/05/2025	03:59:56	GB0005405286		HKD		92.15	2,400	HKG	5000004263
HSBC HOLDINGS PLC	20/05/2025	04:13:57	GB0005405286		HKD		92.20	9,600	HKG	5000004501
HSBC HOLDINGS PLC	20/05/2025	04:13:57	GB0005405286		HKD		92.20	8,800	HKG	5000004513
HSBC HOLDINGS PLC	20/05/2025	04:17:14	GB0005405286		HKD		92.20	800	HKG	5000004557
HSBC HOLDINGS PLC	20/05/2025	04:17:14	GB0005405286		HKD		92.20	400	HKG	5000004558
HSBC HOLDINGS PLC	20/05/2025	04:17:14	GB0005405286		HKD		92.20	400	HKG	5000004559
HSBC HOLDINGS PLC	20/05/2025	04:17:21	GB0005405286		HKD		92.20	800	HKG	5000004560
HSBC HOLDINGS PLC	20/05/2025	04:17:33	GB0005405286		HKD		92.20	3,200	HKG	5000004566
HSBC HOLDINGS PLC	20/05/2025	04:17:48	GB0005405286		HKD		92.20	400	HKG	5000004568
HSBC HOLDINGS PLC	20/05/2025	04:18:03	GB0005405286		HKD		92.20	3,600	HKG	5000004570
HSBC HOLDINGS PLC	20/05/2025	04:18:34	GB0005405286		HKD		92.20	400	HKG	5000004572
HSBC HOLDINGS PLC	20/05/2025	04:18:41	GB0005405286		HKD		92.20	400	HKG	5000004574
HSBC HOLDINGS PLC	20/05/2025	04:19:09	GB0005405286		HKD		92.20	800	HKG	5000004576
HSBC HOLDINGS PLC	20/05/2025	04:20:18	GB0005405286		HKD		92.20	400	HKG	5000004598
HSBC HOLDINGS PLC	20/05/2025	04:20:20	GB0005405286		HKD		92.20	1,200	HKG	5000004601
HSBC HOLDINGS PLC	20/05/2025	04:20:28	GB0005405286		HKD		92.20	4,400	HKG	5000004602
HSBC HOLDINGS PLC	20/05/2025	04:20:35	GB0005405286		HKD		92.20	4,400	HKG	5000004604
HSBC HOLDINGS PLC	20/05/2025	04:25:48	GB0005405286		HKD		92.30	6,000	HKG	5000004694
HSBC HOLDINGS PLC	20/05/2025	04:26:19	GB0005405286		HKD		92.30	2,000	HKG	5000004708
HSBC HOLDINGS PLC	20/05/2025	04:26:43	GB0005405286		HKD		92.25	800	HKG	5000004713
HSBC HOLDINGS PLC	20/05/2025	04:26:43	GB0005405286		HKD		92.25	2,800	HKG	5000004714
HSBC HOLDINGS PLC	20/05/2025	04:27:03	GB0005405286		HKD		92.25	2,000	HKG	5000004716
HSBC HOLDINGS PLC	20/05/2025	04:27:09	GB0005405286		HKD		92.25	800	HKG	5000004717
HSBC HOLDINGS PLC	20/05/2025	04:27:09	GB0005405286		HKD		92.25	400	HKG	5000004718
HSBC HOLDINGS PLC	20/05/2025	04:27:09	GB0005405286		HKD		92.25	800	HKG	5000004719
HSBC HOLDINGS PLC	20/05/2025	04:27:09	GB0005405286		HKD		92.25	800	HKG	5000004720
HSBC HOLDINGS PLC	20/05/2025	04:27:11	GB0005405286		HKD		92.25	400	HKG	5000004721
HSBC HOLDINGS PLC	20/05/2025	04:27:11	GB0005405286		HKD		92.25	1,600	HKG	5000004722
HSBC HOLDINGS PLC	20/05/2025	04:27:13	GB0005405286		HKD		92.25	400	HKG	5000004725
HSBC HOLDINGS PLC	20/05/2025	04:27:13	GB0005405286		HKD		92.25	1,200	HKG	5000004726
HSBC HOLDINGS PLC	20/05/2025	04:29:11	GB0005405286		HKD		92.25	8,000	HKG	5000004770
HSBC HOLDINGS PLC	20/05/2025	04:29:11	GB0005405286		HKD		92.25	18,000	HKG	5000004771
HSBC HOLDINGS PLC	20/05/2025	04:36:58	GB0005405286		HKD		92.20	8,800	HKG	5000004884
HSBC HOLDINGS PLC	20/05/2025	04:41:32	GB0005405286		HKD		92.20	400	HKG	5000004982
HSBC HOLDINGS PLC	20/05/2025	04:41:32	GB0005405286		HKD		92.20	1,200	HKG	5000004983
HSBC HOLDINGS PLC	20/05/2025	04:41:43	GB0005405286		HKD		92.20	2,000	HKG	5000004985
HSBC HOLDINGS PLC	20/05/2025	04:41:43	GB0005405286		HKD		92.20	2,800	HKG	5000004986
HSBC HOLDINGS PLC	20/05/2025	04:41:43	GB0005405286		HKD		92.20	4,000	HKG	5000004987
HSBC HOLDINGS PLC	20/05/2025	04:41:43	GB0005405286		HKD		92.20	3,200	HKG	5000004988
HSBC HOLDINGS PLC	20/05/2025	04:44:14	GB0005405286		HKD		92.20	1,600	HKG	5000005022
HSBC HOLDINGS PLC	20/05/2025	04:44:14	GB0005405286		HKD		92.20	2,000	HKG	5000005023
HSBC HOLDINGS PLC	20/05/2025	04:44:23	GB0005405286		HKD		92.20	400	HKG	5000005027
HSBC HOLDINGS PLC	20/05/2025	04:44:45	GB0005405286		HKD		92.20	400	HKG	5000005028
HSBC HOLDINGS PLC	20/05/2025	04:44:57	GB0005405286		HKD		92.20	400	HKG	5000005029
HSBC HOLDINGS PLC	20/05/2025	04:45:14	GB0005405286		HKD		92.20	400	HKG	5000005030
HSBC HOLDINGS PLC	20/05/2025	04:45:26	GB0005405286		HKD		92.20	6,400	HKG	5000005031
HSBC HOLDINGS PLC	20/05/2025	04:45:26	GB0005405286		HKD		92.20	3,200	HKG	5000005032
HSBC HOLDINGS PLC	20/05/2025	04:50:14	GB0005405286		HKD		92.20	1,200	HKG	5000005117
HSBC HOLDINGS PLC	20/05/2025	04:50:14	GB0005405286		HKD		92.20	2,000	HKG	5000005118
HSBC HOLDINGS PLC	20/05/2025	04:50:48	GB0005405286		HKD		92.20	800	HKG	5000005120
HSBC HOLDINGS PLC	20/05/2025	04:50:55	GB0005405286		HKD		92.20	400	HKG	5000005123
HSBC HOLDINGS PLC	20/05/2025	04:50:55	GB0005405286		HKD		92.20	400	HKG	5000005124
HSBC HOLDINGS PLC	20/05/2025	04:51:32	GB0005405286		HKD		92.20	400	HKG	5000005125
HSBC HOLDINGS PLC	20/05/2025	04:52:02	GB0005405286		HKD		92.20	2,000	HKG	5000005127
HSBC HOLDINGS PLC	20/05/2025	04:52:02	GB0005405286		HKD		92.20	1,200	HKG	5000005128
HSBC HOLDINGS PLC	20/05/2025	04:52:16	GB0005405286		HKD		92.20	3,200	HKG	5000005133
HSBC HOLDINGS PLC	20/05/2025	04:52:16	GB0005405286		HKD		92.20	2,400	HKG	5000005134
HSBC HOLDINGS PLC	20/05/2025	04:52:16	GB0005405286		HKD		92.20	400	HKG	5000005135
HSBC HOLDINGS PLC	20/05/2025	04:52:28	GB0005405286		HKD		92.20	400	HKG	5000005137
HSBC HOLDINGS PLC	20/05/2025	04:52:49	GB0005405286		HKD		92.20	400	HKG	5000005144
HSBC HOLDINGS PLC	20/05/2025	04:54:55	GB0005405286		HKD		92.20	400	HKG	5000005153
HSBC HOLDINGS PLC	20/05/2025	04:55:41	GB0005405286		HKD		92.20	4,400	HKG	5000005189
HSBC HOLDINGS PLC	20/05/2025	04:55:41	GB0005405286		HKD		92.20	800	HKG	5000005190
HSBC HOLDINGS PLC	20/05/2025	04:56:25	GB0005405286		HKD		92.20	400	HKG	5000005199
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	4,000	HKG	5000005236
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	1,600	HKG	5000005237
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	400	HKG	5000005238
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	2,000	HKG	5000005239
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	3,200	HKG	5000005240
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	400	HKG	5000005241
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	1,200	HKG	5000005242
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	1,200	HKG	5000005243
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	14,000	HKG	5000005244
HSBC HOLDINGS PLC	20/05/2025	04:59:15	GB0005405286		HKD		92.30	4,000	HKG	5000005245

HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	1,600	HKG	5000005322
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	3,200	HKG	5000005323
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	400	HKG	5000005324
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	400	HKG	5000005325
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	400	HKG	5000005326
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	2,400	HKG	5000005327
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	800	HKG	5000005328
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	2,000	HKG	5000005329
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	800	HKG	5000005330
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	3,200	HKG	5000005331
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	2,800	HKG	5000005332
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	400	HKG	5000005333
HSBC HOLDINGS PLC	20/05/2025	06:00:16	GB0005405286		HKD		92.25	2,400	HKG	5000005334
HSBC HOLDINGS PLC	20/05/2025	06:03:07	GB0005405286		HKD		92.20	2,000	HKG	5000005426
HSBC HOLDINGS PLC	20/05/2025	06:25:03	GB0005405286		HKD		92.25	1,200	HKG	5000005758
HSBC HOLDINGS PLC	20/05/2025	06:25:03	GB0005405286		HKD		92.25	400	HKG	5000005759
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HSBC HOLDINGS PLC	20/05/2025	06:25:24	GB0005405286		HKD		92.25	400	HKG	5000005766
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HSBC HOLDINGS PLC	20/05/2025	06:26:17	GB0005405286		HKD		92.25	400	HKG	5000005793
HSBC HOLDINGS PLC	20/05/2025	06:26:17	GB0005405286		HKD		92.25	1,200	HKG	5000005794
HSBC HOLDINGS PLC	20/05/2025	06:26:17	GB0005405286		HKD		92.25	2,000	HKG	5000005795
HSBC HOLDINGS PLC	20/05/2025	06:27:43	GB0005405286		HKD		92.30	800	HKG	5000005821
HSBC HOLDINGS PLC	20/05/2025	06:27:43	GB0005405286		HKD		92.30	1,200	HKG	5000005822
HSBC HOLDINGS PLC	20/05/2025	06:27:43	GB0005405286		HKD		92.30	2,000	HKG	5000005823
HSBC HOLDINGS PLC	20/05/2025	06:29:06	GB0005405286		HKD		92.30	4,000	HKG	5000005843
HSBC HOLDINGS PLC	20/05/2025	06:29:29	GB0005405286		HKD		92.25	1,600	HKG	5000005853
HSBC HOLDINGS PLC	20/05/2025	06:29:29	GB0005405286		HKD		92.25	800	HKG	5000005854
HSBC HOLDINGS PLC	20/05/2025	06:29:43	GB0005405286		HKD		92.25	400	HKG	5000005860
HSBC HOLDINGS PLC	20/05/2025	06:29:47	GB0005405286		HKD		92.25	11,600	HKG	5000005861
HSBC HOLDINGS PLC	20/05/2025	06:32:50	GB0005405286		HKD		92.25	4,800	HKG	5000005954
HSBC HOLDINGS PLC	20/05/2025	06:32:50	GB0005405286		HKD		92.25	1,600	HKG	5000005955
HSBC HOLDINGS PLC	20/05/2025	06:32:50	GB0005405286		HKD		92.25	800	HKG	5000005956
HSBC HOLDINGS PLC	20/05/2025	06:35:49	GB0005405286		HKD		92.25	400	HKG	5000006000
HSBC HOLDINGS PLC	20/05/2025	06:35:49	GB0005405286		HKD		92.25	1,600	HKG	5000006001
HSBC HOLDINGS PLC	20/05/2025	06:35:49	GB0005405286		HKD		92.25	400	HKG	5000006002
HSBC HOLDINGS PLC	20/05/2025	06:35:49	GB0005405286		HKD		92.25	14,400	HKG	5000006013
HSBC HOLDINGS PLC	20/05/2025	06:35:53	GB0005405286		HKD		92.20	400	HKG	5000006039
HSBC HOLDINGS PLC	20/05/2025	06:35:53	GB0005405286		HKD		92.20	1,600	HKG	5000006040
HSBC HOLDINGS PLC	20/05/2025	06:35:53	GB0005405286		HKD		92.20	8,800	HKG	5000006041
HSBC HOLDINGS PLC	20/05/2025	06:35:53	GB0005405286		HKD		92.20	400	HKG	5000006042
HSBC HOLDINGS PLC	20/05/2025	06:35:53	GB0005405286		HKD		92.20	800	HKG	5000006043
HSBC HOLDINGS PLC	20/05/2025	06:43:55	GB0005405286		HKD		92.25	400	HKG	5000006167
HSBC HOLDINGS PLC	20/05/2025	06:43:55	GB0005405286		HKD		92.25	9,600	HKG	5000006168
HSBC HOLDINGS PLC	20/05/2025	06:43:55	GB0005405286		HKD		92.25	400	HKG	5000006169
HSBC HOLDINGS PLC	20/05/2025	06:44:02	GB0005405286		HKD		92.25	2,000	HKG	5000006170
HSBC HOLDINGS PLC	20/05/2025	06:44:16	GB0005405286		HKD		92.25	800	HKG	5000006171
HSBC HOLDINGS PLC	20/05/2025	06:44:16	GB0005405286		HKD		92.25	6,000	HKG	5000006172
HSBC HOLDINGS PLC	20/05/2025	06:44:16	GB0005405286		HKD		92.25	400	HKG	5000006173
HSBC HOLDINGS PLC	20/05/2025	06:44:16	GB0005405286		HKD		92.25	5,200	HKG	5000006174
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	800	HKG	5000006361
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	6,400	HKG	5000006362
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	400	HKG	5000006363
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	1,600	HKG	5000006364
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	4,000	HKG	5000006365
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	1,200	HKG	5000006366
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	400	HKG	5000006367
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	800	HKG	5000006368
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	4,000	HKG	5000006369
HSBC HOLDINGS PLC	20/05/2025	06:51:46	GB0005405286		HKD		92.20	1,200	HKG	5000006370
HSBC HOLDINGS PLC	20/05/2025	07:01:28	GB0005405286		HKD		92.25	2,000	HKG	5000006515
HSBC HOLDINGS PLC	20/05/2025	07:02:26	GB0005405286		HKD		92.25	2,000	HKG	5000006523
HSBC HOLDINGS PLC	20/05/2025	07:03:45	GB0005405286		HKD		92.25	4,000	HKG	5000006532
HSBC HOLDINGS PLC	20/05/2025	07:05:59	GB0005405286		HKD		92.25	2,000	HKG	5000006551
HSBC HOLDINGS PLC	20/05/2025	07:05:59	GB0005405286		HKD		92.25	1,200	HKG	5000006552
HSBC HOLDINGS PLC	20/05/2025	07:05:59	GB0005405286		HKD		92.25	400	HKG	5000006553
HSBC HOLDINGS PLC	20/05/2025	07:05:59	GB0005405286		HKD		92.25	400	HKG	5000006554
HSBC HOLDINGS PLC	20/05/2025	07:05:59	GB0005405286		HKD		92.25	4,000	HKG	5000006555
HSBC HOLDINGS PLC	20/05/2025	07:06:57	GB0005405286		HKD		92.25	3,200	HKG	5000006562
HSBC HOLDINGS PLC	20/05/2025	07:06:59	GB0005405286		HKD		92.20	4,800	HKG	5000006566
HSBC HOLDINGS PLC	20/05/2025	07:07:47	GB0005405286		HKD		92.20	400	HKG	5000006567
HSBC HOLDINGS PLC	20/05/2025	07:07:47	GB0005405286		HKD		92.20	400	HKG	5000006568
HSBC HOLDINGS PLC	20/05/2025	07:07:49	GB0005405286		HKD		92.20	2,400	HKG	5000006569
HSBC HOLDINGS PLC	20/05/2025	07:08:34	GB0005405286		HKD		92.20	400	HKG	5000006573
HSBC HOLDINGS PLC	20/05/2025	07:08:34	GB0005405286		HKD		92.20	400	HKG	5000006574
HSBC HOLDINGS PLC	20/05/2025	07:08:36	GB0005405286		HKD		92.20	2,000	HKG	5000006575
HSBC HOLDINGS PLC	20/05/2025	07:08:36	GB0005405286		HKD		92.20	400	HKG	5000006576
HSBC HOLDINGS PLC	20/05/2025	07:08:41	GB0005405286		HKD		92.20	400	HKG	5000006577
HSBC HOLDINGS PLC	20/05/2025	07:08:52	GB0005405286		HKD		92.20	1,200	HKG	5000006578
HSBC HOLDINGS PLC	20/05/2025	07:09:02	GB0005405286		HKD		92.20	800	HKG	5000006579
HSBC HOLDINGS PLC	20/05/2025	07:09:02	GB0005405286		HKD		92.20	1,200	HKG	5000006580
HSBC HOLDINGS PLC	20/05/2025	07:09:07	GB0005405286		HKD		92.20	800	HKG	5000006581
HSBC HOLDINGS PLC	20/05/2025	07:09:34	GB0005405286		HKD		92.20	2,800	HKG	5000006584
HSBC HOLDINGS PLC	20/05/2025	07:09:39	GB0005405286		HKD		92.20	1,200	HKG	5000006585
HSBC HOLDINGS PLC	20/05/2025	07:10:03	GB0005405286		HKD		92.20	800	HKG	5000006586
HSBC HOLDINGS PLC	20/05/2025	07:14:01	GB0005405286		HKD		92.30	1,600	HKG	5000006705
HSBC HOLDINGS PLC	20/05/2025	07:14:01	GB0005405286		HKD		92.30	400	HKG	5000006706
HSBC HOLDINGS PLC	20/05/2025	07:14:14	GB0005405286		HKD		92.30	3,600	HKG	5000006708
HSBC HOLDINGS PLC	20/05/2025	07:14:14	GB0005405286		HKD		92.30	400	HKG	5000006709
HSBC HOLDINGS PLC	20/05/2025	07:14:14	GB0005405286		HKD		92.30	28,000	HKG	5000006710
HSBC HOLDINGS PLC	20/05/2025	07:26:23	GB0005405286		HKD		92.30	4,400	HKG	5000006855
HSBC HOLDINGS PLC	20/05/2025	07:26:23	GB0005405286		HKD		92.30	1,200	HKG	5000006856
HSBC HOLDINGS PLC	20/05/2025	07:26:23	GB0005405286		HKD		92.30	800	HKG	5000006857
HSBC HOLDINGS PLC	20/05/2025	07:26:54	GB0005405286		HKD		92.25	2,800	HKG	5000006868
HSBC HOLDINGS PLC	20/05/2025	07:27:33	GB0005405286		HKD		92.25	4,400	HKG	5000006872
HSBC HOLDINGS PLC	20/05/2025	07:27:33	GB0005405286		HKD		92.25	5,600	HKG	5000006873
HSBC HOLDINGS PLC	20/05/2025	07:27:41	GB0005405286		HKD		92.25	400	HKG	5000006876
HSBC HOLDINGS PLC	20/05/2025	07:27:56	GB0005405286		HKD		92.25	800	HKG	5000006877
HSBC HOLDINGS PLC	20/05/2025	07:27:56	GB0005405286		HKD		92.25	1,600	HKG	5000006878
HSBC HOLDINGS PLC	20/05/2025	07:28:09	GB0005405286		HKD		92.25	3,200	HKG	5000006880

HSBC HOLDINGS PLC	20/05/2025	07:28:09	GB0005405286	HKD	92.25	1,200	HKG	5000006881
HSBC HOLDINGS PLC	20/05/2025	07:28:09	GB0005405286	HKD	92.25	400	HKG	5000006882
HSBC HOLDINGS PLC	20/05/2025	07:33:30	GB0005405286	HKD	92.25	2,000	HKG	5000006979
HSBC HOLDINGS PLC	20/05/2025	07:33:59	GB0005405286	HKD	92.25	2,000	HKG	5000006984
HSBC HOLDINGS PLC	20/05/2025	07:38:57	GB0005405286	HKD	92.25	800	HKG	5000007071
HSBC HOLDINGS PLC	20/05/2025	07:39:39	GB0005405286	HKD	92.25	10,000	HKG	5000007074
HSBC HOLDINGS PLC	20/05/2025	07:39:39	GB0005405286	HKD	92.25	3,200	HKG	5000007075
HSBC HOLDINGS PLC	20/05/2025	07:39:39	GB0005405286	HKD	92.25	5,600	HKG	5000007076
HSBC HOLDINGS PLC	20/05/2025	07:39:42	GB0005405286	HKD	92.25	400	HKG	5000007103
HSBC HOLDINGS PLC	20/05/2025	07:39:43	GB0005405286	HKD	92.25	11,600	HKG	5000007104
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	5,200	HKG	5000007173
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	400	HKG	5000007174
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	400	HKG	5000007175
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	800	HKG	5000007176
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	800	HKG	5000007177
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	4,800	HKG	5000007178
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	1,200	HKG	5000007179
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	400	HKG	5000007180
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	6,000	HKG	5000007181
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	2,400	HKG	5000007182
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	1,600	HKG	5000007183
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	1,200	HKG	5000007184
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	400	HKG	5000007185
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	400	HKG	5000007186
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	800	HKG	5000007187
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	2,000	HKG	5000007188
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	400	HKG	5000007189
HSBC HOLDINGS PLC	20/05/2025	07:45:37	GB0005405286	HKD	92.30	800	HKG	5000007190
HSBC HOLDINGS PLC	20/05/2025	07:55:27	GB0005405286	HKD	92.30	2,000	HKG	5000007403
HSBC HOLDINGS PLC	20/05/2025	07:55:27	GB0005405286	HKD	92.30	2,000	HKG	5000007404
HSBC HOLDINGS PLC	20/05/2025	07:55:55	GB0005405286	HKD	92.30	2,400	HKG	5000007417
HSBC HOLDINGS PLC	20/05/2025	07:56:51	GB0005405286	HKD	92.30	2,000	HKG	5000007455
HSBC HOLDINGS PLC	20/05/2025	07:59:14	GB0005405286	HKD	92.30	9,600	HKG	5000007522
HSBC HOLDINGS PLC	20/05/2025	07:59:46	GB0005405286	HKD	92.30	400	HKG	5000007534
HSBC HOLDINGS PLC	20/05/2025	07:59:46	GB0005405286	HKD	92.30	800	HKG	5000007535
HSBC HOLDINGS PLC	20/05/2025	07:59:46	GB0005405286	HKD	92.30	400	HKG	5000007536
HSBC HOLDINGS PLC	20/05/2025	07:59:46	GB0005405286	HKD	92.30	400	HKG	5000007537
HSBC HOLDINGS PLC	20/05/2025	08:00:40	GB0005405286	HKD	92.35	4,000	HKG	5000007743
HSBC HOLDINGS PLC	20/05/2025	08:01:08	GB0005405286	HKD	92.30	13,200	HKG	5000007777
HSBC HOLDINGS PLC	20/05/2025	08:01:09	GB0005405286	HKD	92.30	3,200	HKG	5000007778
HSBC HOLDINGS PLC	20/05/2025	08:01:09	GB0005405286	HKD	92.30	6,800	HKG	5000007779
HSBC HOLDINGS PLC	20/05/2025	08:01:09	GB0005405286	HKD	92.30	400	HKG	5000007780
HSBC HOLDINGS PLC	20/05/2025	08:01:09	GB0005405286	HKD	92.30	3,600	HKG	5000007781
HSBC HOLDINGS PLC	20/05/2025	08:01:18	GB0005405286	HKD	92.30	1,600	HKG	5000007794
HSBC HOLDINGS PLC	20/05/2025	08:04:54	GB0005405286	GBP	884.00	1,903	LSE	E0N7hyZF1uX
HSBC HOLDINGS PLC	20/05/2025	08:04:54	GB0005405286	GBP	884.00	303	AQUIS	2343
HSBC HOLDINGS PLC	20/05/2025	08:04:54	GB0005405286	GBP	884.00	1,476	CXE	2899474084191
HSBC HOLDINGS PLC	20/05/2025	08:05:14	GB0005405286	GBP	884.00	184	CXE	2899474084399
HSBC HOLDINGS PLC	20/05/2025	08:05:14	GB0005405286	GBP	884.00	184	CXE	2899474084400
HSBC HOLDINGS PLC	20/05/2025	08:05:14	GB0005405286	GBP	884.00	1,422	CXE	2899474084401
HSBC HOLDINGS PLC	20/05/2025	08:05:14	GB0005405286	GBP	884.00	366	LSE	E0N7hyZF2Fe
HSBC HOLDINGS PLC	20/05/2025	08:05:14	GB0005405286	GBP	884.00	1,200	LSE	E0N7hyZF2rY
HSBC HOLDINGS PLC	20/05/2025	08:05:14	GB0005405286	GBP	884.00	425	CXE	2899474084402
HSBC HOLDINGS PLC	20/05/2025	08:05:56	GB0005405286	GBP	884.60	1,302	CXE	2899474084702
HSBC HOLDINGS PLC	20/05/2025	08:05:56	GB0005405286	GBP	884.60	1,679	LSE	E0N7hyZF4oC
HSBC HOLDINGS PLC	20/05/2025	08:06:42	GB0005405286	GBP	885.00	786	LSE	E0N7hyZF6b1
HSBC HOLDINGS PLC	20/05/2025	08:06:42	GB0005405286	GBP	885.00	538	LSE	E0N7hyZF6b3
HSBC HOLDINGS PLC	20/05/2025	08:06:42	GB0005405286	GBP	885.00	388	LSE	E0N7hyZF6b5
HSBC HOLDINGS PLC	20/05/2025	08:06:42	GB0005405286	GBP	885.00	1,200	LSE	E0N7hyZF6bX
HSBC HOLDINGS PLC	20/05/2025	08:06:42	GB0005405286	GBP	885.00	400	LSE	E0N7hyZF6bb
HSBC HOLDINGS PLC	20/05/2025	08:06:42	GB0005405286	GBP	885.00	456	LSE	E0N7hyZF6bd
HSBC HOLDINGS PLC	20/05/2025	08:06:42	GB0005405286	GBP	885.00	399	LSE	E0N7hyZF6bl
HSBC HOLDINGS PLC	20/05/2025	08:06:42	GB0005405286	GBP	885.00	124	LSE	E0N7hyZF6bV
HSBC HOLDINGS PLC	20/05/2025	08:06:42	GB0005405286	GBP	885.00	1,071	LSE	E0N7hyZF6bX
HSBC HOLDINGS PLC	20/05/2025	08:06:53	GB0005405286	GBP	884.90	348	LSE	E0N7hyZF7lJ
HSBC HOLDINGS PLC	20/05/2025	08:06:53	GB0005405286	GBP	884.90	978	LSE	E0N7hyZF7lQ
HSBC HOLDINGS PLC	20/05/2025	08:06:53	GB0005405286	GBP	884.90	1,013	LSE	E0N7hyZF7lMg
HSBC HOLDINGS PLC	20/05/2025	08:06:54	GB0005405286	GBP	884.90	313	LSE	E0N7hyZF7lOR
HSBC HOLDINGS PLC	20/05/2025	08:06:54	GB0005405286	GBP	884.90	439	LSE	E0N7hyZF7lPT
HSBC HOLDINGS PLC	20/05/2025	08:06:54	GB0005405286	GBP	884.90	360	LSE	E0N7hyZF7lQG
HSBC HOLDINGS PLC	20/05/2025	08:06:55	GB0005405286	GBP	884.90	84	LSE	E0N7hyZF7lWw
HSBC HOLDINGS PLC	20/05/2025	08:06:59	GB0005405286	GBP	884.90	420	LSE	E0N7hyZF8A5
HSBC HOLDINGS PLC	20/05/2025	08:07:00	GB0005405286	GBP	884.90	67	LSE	E0N7hyZF8Dc
HSBC HOLDINGS PLC	20/05/2025	08:09:23	GB0005405286	GBP	884.50	854	LSE	E0N7hyZF8E2a
HSBC HOLDINGS PLC	20/05/2025	08:09:23	GB0005405286	GBP	884.50	1,508	LSE	E0N7hyZF8E2K
HSBC HOLDINGS PLC	20/05/2025	08:09:23	GB0005405286	GBP	884.50	419	LSE	E0N7hyZF8E2O
HSBC HOLDINGS PLC	20/05/2025	08:09:23	GB0005405286	GBP	884.50	1,089	LSE	E0N7hyZF8E2U
HSBC HOLDINGS PLC	20/05/2025	08:09:23	GB0005405286	GBP	884.50	418	LSE	E0N7hyZF8E2W
HSBC HOLDINGS PLC	20/05/2025	08:10:50	GB0005405286	GBP	884.60	213	AQUIS	5443
HSBC HOLDINGS PLC	20/05/2025	08:10:50	GB0005405286	GBP	884.60	924	AQUIS	5444
HSBC HOLDINGS PLC	20/05/2025	08:10:50	GB0005405286	GBP	884.60	213	AQUIS	5445
HSBC HOLDINGS PLC	20/05/2025	08:10:50	GB0005405286	GBP	884.60	573	AQUIS	5446
HSBC HOLDINGS PLC	20/05/2025	08:10:50	GB0005405286	GBP	884.60	952	LSE	E0N7hyZF8Glw
HSBC HOLDINGS PLC	20/05/2025	08:10:50	GB0005405286	GBP	884.60	1,340	LSE	E0N7hyZF8Gm0
HSBC HOLDINGS PLC	20/05/2025	08:10:50	GB0005405286	GBP	884.60	1,340	LSE	E0N7hyZF8Gm8
HSBC HOLDINGS PLC	20/05/2025	08:10:50	GB0005405286	GBP	884.60	765	LSE	E0N7hyZF8GmA
HSBC HOLDINGS PLC	20/05/2025	08:11:25	GB0005405286	HKD	92.40	6,000	HKG	5000008363
HSBC HOLDINGS PLC	20/05/2025	08:11:25	GB0005405286	HKD	92.40	2,400	HKG	5000008364
HSBC HOLDINGS PLC	20/05/2025	08:11:25	GB0005405286	HKD	92.40	2,000	HKG	5000008365
HSBC HOLDINGS PLC	20/05/2025	08:11:42	GB0005405286	GBP	884.90	600	AQUIS	5755
HSBC HOLDINGS PLC	20/05/2025	08:11:42	GB0005405286	GBP	884.90	298	LSE	E0N7hyZF8lRx
HSBC HOLDINGS PLC	20/05/2025	08:11:43	GB0005405286	GBP	884.80	217	AQUIS	5759
HSBC HOLDINGS PLC	20/05/2025	08:11:43	GB0005405286	GBP	884.80	327	BXE	78364176758
HSBC HOLDINGS PLC	20/05/2025	08:11:43	GB0005405286	GBP	884.80	1,057	CXE	2899474087161
HSBC HOLDINGS PLC	20/05/2025	08:11:43	GB0005405286	GBP	884.80	1,362	LSE	E0N7hyZF8lUZ
HSBC HOLDINGS PLC	20/05/2025	08:11:43	GB0005405286	GBP	884.80	556	TURQUOISE	E0N7hyZF8lYK
HSBC HOLDINGS PLC	20/05/2025	08:12:13	GB0005405286	GBP	884.50	160	AQUIS	5938
HSBC HOLDINGS PLC	20/05/2025	08:12:13	GB0005405286	GBP	884.50	241	BXE	78364176828
HSBC HOLDINGS PLC	20/05/2025	08:12:13	GB0005405286	GBP	884.50	779	CXE	2899474087303
HSBC HOLDINGS PLC	20/05/2025	08:12:13	GB0005405286	GBP	884.50	1,003	LSE	E0N7hyZF8lJNC
HSBC HOLDINGS PLC	20/05/2025	08:12:13	GB0005405286	GBP	884.50	410	TURQUOISE	E0N7hyZF8lQl

HSBC HOLDINGS PLC	20/05/2025	08:12:14	GB0005405286	GBP	884.40	1,087	LSE	E0N7hjeZFJOa
HSBC HOLDINGS PLC	20/05/2025	08:12:14	GB0005405286	GBP	884.40	1,246	LSE	E0N7hjeZFJOT
HSBC HOLDINGS PLC	20/05/2025	08:12:14	GB0005405286	GBP	884.40	719	LSE	E0N7hjeZFJOV
HSBC HOLDINGS PLC	20/05/2025	08:12:14	GB0005405286	GBP	884.30	281	BXE	78364176831
HSBC HOLDINGS PLC	20/05/2025	08:12:14	GB0005405286	GBP	884.30	908	CXE	2899474087311
HSBC HOLDINGS PLC	20/05/2025	08:12:14	GB0005405286	GBP	884.30	1,170	LSE	E0N7hjeZFJPO
HSBC HOLDINGS PLC	20/05/2025	08:12:47	GB0005405286	GBP	884.00	1,475	LSE	E0N7hjeZFKOI
HSBC HOLDINGS PLC	20/05/2025	08:12:50	GB0005405286	GBP	884.00	946	LSE	E0N7hjeZFKSC
HSBC HOLDINGS PLC	20/05/2025	08:12:50	GB0005405286	GBP	884.00	529	LSE	E0N7hjeZFKSF
HSBC HOLDINGS PLC	20/05/2025	08:12:50	GB0005405286	GBP	884.00	343	LSE	E0N7hjeZFKSH
HSBC HOLDINGS PLC	20/05/2025	08:14:19	GB0005405286	GBP	883.90	330	LSE	E0N7hjeZFMpC
HSBC HOLDINGS PLC	20/05/2025	08:14:19	GB0005405286	GBP	883.90	1,056	LSE	E0N7hjeZFMpE
HSBC HOLDINGS PLC	20/05/2025	08:14:19	GB0005405286	GBP	883.90	1,386	LSE	E0N7hjeZFMpI
HSBC HOLDINGS PLC	20/05/2025	08:14:19	GB0005405286	GBP	883.90	771	LSE	E0N7hjeZFMpK
HSBC HOLDINGS PLC	20/05/2025	08:14:19	GB0005405286	GBP	883.90	132	LSE	E0N7hjeZFMpO
HSBC HOLDINGS PLC	20/05/2025	08:14:48	GB0005405286	GBP	883.60	645	LSE	E0N7hjeZFNWc
HSBC HOLDINGS PLC	20/05/2025	08:14:48	GB0005405286	GBP	883.60	738	LSE	E0N7hjeZFNWe
HSBC HOLDINGS PLC	20/05/2025	08:14:48	GB0005405286	GBP	883.60	1,424	LSE	E0N7hjeZFNWg
HSBC HOLDINGS PLC	20/05/2025	08:14:48	GB0005405286	GBP	883.60	881	LSE	E0N7hjeZFNWk
HSBC HOLDINGS PLC	20/05/2025	08:14:49	GB0005405286	GBP	883.40	1,523	LSE	E0N7hjeZFNyI
HSBC HOLDINGS PLC	20/05/2025	08:14:49	GB0005405286	GBP	883.40	1,523	LSE	E0N7hjeZFNyD
HSBC HOLDINGS PLC	20/05/2025	08:14:49	GB0005405286	GBP	883.40	500	LSE	E0N7hjeZFNym
HSBC HOLDINGS PLC	20/05/2025	08:16:02	GB0005405286	GBP	883.00	1,268	LSE	E0N7hjeZFPoH
HSBC HOLDINGS PLC	20/05/2025	08:16:02	GB0005405286	GBP	883.00	1,629	LSE	E0N7hjeZFPoJ
HSBC HOLDINGS PLC	20/05/2025	08:16:02	GB0005405286	GBP	883.10	182	AQUIS	7634
HSBC HOLDINGS PLC	20/05/2025	08:16:02	GB0005405286	GBP	883.10	274	BXE	78364177681
HSBC HOLDINGS PLC	20/05/2025	08:16:02	GB0005405286	GBP	883.10	884	CXE	2899474088923
HSBC HOLDINGS PLC	20/05/2025	08:16:02	GB0005405286	GBP	883.10	1,139	LSE	E0N7hjeZFPo7
HSBC HOLDINGS PLC	20/05/2025	08:16:02	GB0005405286	GBP	883.10	465	TURQUOISE	E0N7hjeZFWa5
HSBC HOLDINGS PLC	20/05/2025	08:16:02	GB0005405286	GBP	883.20	1,400	LSE	E0N7hjeZFPnt
HSBC HOLDINGS PLC	20/05/2025	08:16:02	GB0005405286	GBP	883.20	2,595	LSE	E0N7hjeZFPnx
HSBC HOLDINGS PLC	20/05/2025	08:16:24	GB0005405286	HKD	92.40	4,400	HKG	5000008446
HSBC HOLDINGS PLC	20/05/2025	08:16:31	GB0005405286	HKD	92.40	800	HKG	5000008447
HSBC HOLDINGS PLC	20/05/2025	08:16:34	GB0005405286	HKD	92.40	400	HKG	5000008448
HSBC HOLDINGS PLC	20/05/2025	08:16:35	GB0005405286	HKD	92.40	400	HKG	5000008449
HSBC HOLDINGS PLC	20/05/2025	08:16:50	GB0005405286	HKD	92.40	800	HKG	5000008453
HSBC HOLDINGS PLC	20/05/2025	08:16:56	GB0005405286	HKD	92.40	1,200	HKG	5000008455
HSBC HOLDINGS PLC	20/05/2025	08:16:56	GB0005405286	HKD	92.40	2,000	HKG	5000008456
HSBC HOLDINGS PLC	20/05/2025	08:17:48	GB0005405286	HKD	92.45	20,000	HKG	5000008483
HSBC HOLDINGS PLC	20/05/2025	08:18:27	GB0005405286	GBP	883.90	42	LSE	E0N7hjeZFT7I
HSBC HOLDINGS PLC	20/05/2025	08:18:27	GB0005405286	GBP	883.90	1,177	LSE	E0N7hjeZFT7I
HSBC HOLDINGS PLC	20/05/2025	08:18:27	GB0005405286	GBP	883.90	946	LSE	E0N7hjeZFT7r
HSBC HOLDINGS PLC	20/05/2025	08:18:27	GB0005405286	GBP	883.90	657	LSE	E0N7hjeZFT7w
HSBC HOLDINGS PLC	20/05/2025	08:18:27	GB0005405286	GBP	883.90	75	LSE	E0N7hjeZFT87
HSBC HOLDINGS PLC	20/05/2025	08:19:00	GB0005405286	GBP	883.70	1,208	LSE	E0N7hjeZFTwx
HSBC HOLDINGS PLC	20/05/2025	08:19:00	GB0005405286	GBP	883.70	1,208	LSE	E0N7hjeZFTx3
HSBC HOLDINGS PLC	20/05/2025	08:19:00	GB0005405286	GBP	883.70	230	LSE	E0N7hjeZFTxL
HSBC HOLDINGS PLC	20/05/2025	08:19:21	GB0005405286	HKD	92.45	800	HKG	5000008523
HSBC HOLDINGS PLC	20/05/2025	08:19:21	GB0005405286	HKD	92.45	400	HKG	5000008524
HSBC HOLDINGS PLC	20/05/2025	08:19:21	GB0005405286	HKD	92.45	400	HKG	5000008525
HSBC HOLDINGS PLC	20/05/2025	08:19:36	GB0005405286	GBP	884.00	764	CXE	2899474090241
HSBC HOLDINGS PLC	20/05/2025	08:19:36	GB0005405286	GBP	884.00	211	LSE	E0N7hjeZFUJo
HSBC HOLDINGS PLC	20/05/2025	08:19:47	GB0005405286	GBP	884.00	923	LSE	E0N7hjeZFUJd
HSBC HOLDINGS PLC	20/05/2025	08:19:55	GB0005405286	HKD	92.45	2,000	HKG	5000008547
HSBC HOLDINGS PLC	20/05/2025	08:20:01	GB0005405286	GBP	884.10	343	AQUIS	9355
HSBC HOLDINGS PLC	20/05/2025	08:20:01	GB0005405286	GBP	884.10	1,675	CXE	2899474090347
HSBC HOLDINGS PLC	20/05/2025	08:20:01	GB0005405286	GBP	884.10	2,159	LSE	E0N7hjeZVFVW
HSBC HOLDINGS PLC	20/05/2025	08:20:02	GB0005405286	GBP	883.90	150	AQUIS	9368
HSBC HOLDINGS PLC	20/05/2025	08:20:02	GB0005405286	GBP	883.90	225	BXE	78364178380
HSBC HOLDINGS PLC	20/05/2025	08:20:02	GB0005405286	GBP	883.90	729	CXE	2899474090354
HSBC HOLDINGS PLC	20/05/2025	08:20:02	GB0005405286	GBP	883.90	939	LSE	E0N7hjeZVFVf
HSBC HOLDINGS PLC	20/05/2025	08:20:02	GB0005405286	GBP	883.90	383	TURQUOISE	E0N7hjeZwZ6r
HSBC HOLDINGS PLC	20/05/2025	08:20:02	GB0005405286	GBP	883.90	918	TURQUOISE	E0N7hjeZwZ6t
HSBC HOLDINGS PLC	20/05/2025	08:21:22	GB0005405286	GBP	884.20	100	LSE	E0N7hjeZFXVf
HSBC HOLDINGS PLC	20/05/2025	08:21:22	GB0005405286	GBP	884.20	541	LSE	E0N7hjeZFXVh
HSBC HOLDINGS PLC	20/05/2025	08:21:22	GB0005405286	GBP	884.20	242	TURQUOISE	E0N7hjeZFWi4
HSBC HOLDINGS PLC	20/05/2025	08:21:22	GB0005405286	GBP	884.10	1,208	LSE	E0N7hjeZFXVa
HSBC HOLDINGS PLC	20/05/2025	08:21:22	GB0005405286	GBP	884.10	494	TURQUOISE	E0N7hjeZFWK
HSBC HOLDINGS PLC	20/05/2025	08:21:22	GB0005405286	GBP	884.10	192	AQUIS	10193
HSBC HOLDINGS PLC	20/05/2025	08:21:22	GB0005405286	GBP	884.10	937	CXE	2899474091192
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	21	AQUIS	10207
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	30	BXE	78364178747
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	97	CXE	2899474091204
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	1,200	LSE	E0N7hjeZFXda
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	283	LSE	E0N7hjeZFXdc
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	105	TURQUOISE	E0N7hjeZFWOI
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	146	AQUIS	10208
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	220	BXE	78364178748
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	220	BXE	78364178749
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	220	BXE	78364178750
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	220	BXE	78364178751
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	712	CXE	2899474091205
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	712	CXE	2899474091206
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	191	BXE	78364178752
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	184	CXE	2899474091207
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	375	TURQUOISE	E0N7hjeZFWiOe
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	375	TURQUOISE	E0N7hjeZFWiOk
HSBC HOLDINGS PLC	20/05/2025	08:21:26	GB0005405286	GBP	883.90	370	TURQUOISE	E0N7hjeZFWiOp
HSBC HOLDINGS PLC	20/05/2025	08:21:31	GB0005405286	HKD	92.45	1,600	HKG	5000008576
HSBC HOLDINGS PLC	20/05/2025	08:22:03	GB0005405286	HKD	92.45	1,600	HKG	5000008582
HSBC HOLDINGS PLC	20/05/2025	08:22:04	GB0005405286	HKD	92.40	2,800	HKG	5000008587
HSBC HOLDINGS PLC	20/05/2025	08:22:04	GB0005405286	HKD	92.40	400	HKG	5000008588
HSBC HOLDINGS PLC	20/05/2025	08:22:04	GB0005405286	HKD	92.40	1,600	HKG	5000008589
HSBC HOLDINGS PLC	20/05/2025	08:22:50	GB0005405286	HKD	92.40	2,400	HKG	5000008602
HSBC HOLDINGS PLC	20/05/2025	08:23:03	GB0005405286	HKD	92.40	400	HKG	5000008604
HSBC HOLDINGS PLC	20/05/2025	08:23:06	GB0005405286	GBP	884.20	245	AQUIS	10809
HSBC HOLDINGS PLC	20/05/2025	08:23:06	GB0005405286	GBP	884.20	1,191	CXE	2899474091685
HSBC HOLDINGS PLC	20/05/2025	08:23:06	GB0005405286	GBP	884.20	1,536	LSE	E0N7hjeZFZaO
HSBC HOLDINGS PLC	20/05/2025	08:23:06	GB0005405286	GBP	884.20	627	TURQUOISE	E0N7hjeZFWiGv
HSBC HOLDINGS PLC	20/05/2025	08:23:09	GB0005405286	HKD	92.40	2,000	HKG	5000008605
HSBC HOLDINGS PLC	20/05/2025	08:23:10	GB0005405286	HKD	92.40	400	HKG	5000008607

HSBC HOLDINGS PLC	20/05/2025	08:23:12	GB0005405286	HKD	92.40	800	HKG	5000008608
HSBC HOLDINGS PLC	20/05/2025	08:23:16	GB0005405286	HKD	92.40	400	HKG	5000008609
HSBC HOLDINGS PLC	20/05/2025	08:23:21	GB0005405286	HKD	92.40	12,000	HKG	5000008610
HSBC HOLDINGS PLC	20/05/2025	08:23:36	GB0005405286	HKD	92.40	400	HKG	5000008611
HSBC HOLDINGS PLC	20/05/2025	08:23:40	GB0005405286	HKD	92.40	2,000	HKG	5000008613
HSBC HOLDINGS PLC	20/05/2025	08:24:29	GB0005405286	GBP	884.60	982	CXE	2899474092177
HSBC HOLDINGS PLC	20/05/2025	08:24:29	GB0005405286	GBP	884.60	1,267	LSE	E0N7hyeZFbOr
HSBC HOLDINGS PLC	20/05/2025	08:24:29	GB0005405286	GBP	884.60	517	TURQUOISE	E0N7hyeZf0Mb
HSBC HOLDINGS PLC	20/05/2025	08:24:52	GB0005405286	GBP	884.60	423	LSE	E0N7hyeZFb0k
HSBC HOLDINGS PLC	20/05/2025	08:24:52	GB0005405286	GBP	884.60	1,722	CXE	2899474092264
HSBC HOLDINGS PLC	20/05/2025	08:25:36	GB0005405286	GBP	884.20	2,090	LSE	E0N7hyeZFcD2
HSBC HOLDINGS PLC	20/05/2025	08:25:46	GB0005405286	GBP	884.10	1,432	LSE	E0N7hyeZFcrG
HSBC HOLDINGS PLC	20/05/2025	08:25:46	GB0005405286	GBP	884.10	799	LSE	E0N7hyeZFcrJ
HSBC HOLDINGS PLC	20/05/2025	08:26:24	GB0005405286	GBP	884.00	234	AQUIS	12035
HSBC HOLDINGS PLC	20/05/2025	08:26:24	GB0005405286	GBP	884.00	353	BXE	78364179726
HSBC HOLDINGS PLC	20/05/2025	08:26:24	GB0005405286	GBP	884.00	1,142	CXE	2899474092705
HSBC HOLDINGS PLC	20/05/2025	08:26:24	GB0005405286	GBP	884.00	1,471	LSE	E0N7hyeZFdid
HSBC HOLDINGS PLC	20/05/2025	08:26:24	GB0005405286	GBP	884.00	601	TURQUOISE	E0N7hyeZf6FT
HSBC HOLDINGS PLC	20/05/2025	08:27:43	GB0005405286	GBP	884.30	1,126	CXE	2899474093005
HSBC HOLDINGS PLC	20/05/2025	08:27:43	GB0005405286	GBP	884.30	1,452	LSE	E0N7hyeZFey9
HSBC HOLDINGS PLC	20/05/2025	08:27:43	GB0005405286	GBP	884.30	349	BXE	78364179907
HSBC HOLDINGS PLC	20/05/2025	08:27:43	GB0005405286	GBP	884.30	594	TURQUOISE	E0N7hyeZf6G4f
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.20	218	AQUIS	12711
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.20	329	BXE	78364180053
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.20	1,063	CXE	2899474093269
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.20	1,369	LSE	E0N7hyeZFfjO
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.20	560	TURQUOISE	E0N7hyeZfj0G
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.10	1,305	LSE	E0N7hyeZFf6L
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.10	1,352	LSE	E0N7hyeZFf6U
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.10	1,305	LSE	E0N7hyeZFf6c
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.10	842	LSE	E0N7hyeZFf6g
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.10	104	LSE	E0N7hyeZFf6i
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.10	363	LSE	E0N7hyeZFf6k
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.10	1,305	LSE	E0N7hyeZFf6U
HSBC HOLDINGS PLC	20/05/2025	08:28:27	GB0005405286	GBP	884.10	47	LSE	E0N7hyeZFf6w
HSBC HOLDINGS PLC	20/05/2025	08:28:28	GB0005405286	GBP	884.00	860	LSE	E0N7hyeZFf6a
HSBC HOLDINGS PLC	20/05/2025	08:28:28	GB0005405286	GBP	884.00	507	LSE	E0N7hyeZFf6i
HSBC HOLDINGS PLC	20/05/2025	08:28:28	GB0005405286	GBP	884.00	673	LSE	E0N7hyeZFf6n
HSBC HOLDINGS PLC	20/05/2025	08:28:28	GB0005405286	GBP	884.00	1,367	LSE	E0N7hyeZFf6s
HSBC HOLDINGS PLC	20/05/2025	08:28:28	GB0005405286	GBP	884.00	203	LSE	E0N7hyeZFf6u
HSBC HOLDINGS PLC	20/05/2025	08:31:54	GB0005405286	GBP	884.60	330	TURQUOISE	E0N7hyeZf6wKu
HSBC HOLDINGS PLC	20/05/2025	08:31:54	GB0005405286	GBP	884.60	646	TURQUOISE	E0N7hyeZf6wKw
HSBC HOLDINGS PLC	20/05/2025	08:32:01	GB0005405286	GBP	884.40	1,819	LSE	E0N7hyeZF6mJ
HSBC HOLDINGS PLC	20/05/2025	08:32:01	GB0005405286	GBP	884.40	743	TURQUOISE	E0N7hyeZf6F
HSBC HOLDINGS PLC	20/05/2025	08:32:01	GB0005405286	GBP	884.40	437	BXE	78364180796
HSBC HOLDINGS PLC	20/05/2025	08:32:01	GB0005405286	GBP	884.40	1,412	CXE	2899474094361
HSBC HOLDINGS PLC	20/05/2025	08:32:01	GB0005405286	GBP	884.40	290	CXE	2899474094365
HSBC HOLDINGS PLC	20/05/2025	08:33:18	GB0005405286	GBP	884.60	356	AQUIS	14408
HSBC HOLDINGS PLC	20/05/2025	08:33:18	GB0005405286	GBP	884.60	1,736	CXE	2899474094693
HSBC HOLDINGS PLC	20/05/2025	08:33:18	GB0005405286	GBP	884.60	2,238	LSE	E0N7hyeZFf6A
HSBC HOLDINGS PLC	20/05/2025	08:34:09	GB0005405286	HKD	92.45	6,400	HKG	5000008854
HSBC HOLDINGS PLC	20/05/2025	08:34:34	GB0005405286	GBP	884.60	1,365	LSE	E0N7hyeZFf6mc
HSBC HOLDINGS PLC	20/05/2025	08:34:34	GB0005405286	GBP	884.60	2,643	LSE	E0N7hyeZFf6mg
HSBC HOLDINGS PLC	20/05/2025	08:35:34	GB0005405286	HKD	92.45	9,600	HKG	5000008876
HSBC HOLDINGS PLC	20/05/2025	08:36:00	GB0005405286	HKD	92.45	4,000	HKG	5000008881
HSBC HOLDINGS PLC	20/05/2025	08:36:06	GB0005405286	GBP	884.40	991	BXE	78364181458
HSBC HOLDINGS PLC	20/05/2025	08:36:06	GB0005405286	GBP	884.40	58	BXE	78364181459
HSBC HOLDINGS PLC	20/05/2025	08:36:06	GB0005405286	GBP	884.40	191	CXE	2899474095374
HSBC HOLDINGS PLC	20/05/2025	08:36:06	GB0005405286	GBP	884.40	1,200	LSE	E0N7hyeZFf6Wm
HSBC HOLDINGS PLC	20/05/2025	08:36:06	GB0005405286	GBP	884.40	462	LSE	E0N7hyeZFf6Wo
HSBC HOLDINGS PLC	20/05/2025	08:36:06	GB0005405286	GBP	884.40	705	LSE	E0N7hyeZFf6X9
HSBC HOLDINGS PLC	20/05/2025	08:36:06	GB0005405286	GBP	884.40	394	LSE	E0N7hyeZFf6XB
HSBC HOLDINGS PLC	20/05/2025	08:36:06	GB0005405286	GBP	884.40	91	LSE	E0N7hyeZFf6XH
HSBC HOLDINGS PLC	20/05/2025	08:36:06	GB0005405286	GBP	884.40	850	LSE	E0N7hyeZFf6xJ
HSBC HOLDINGS PLC	20/05/2025	08:37:10	GB0005405286	GBP	884.40	1,018	LSE	E0N7hyeZFf6Y
HSBC HOLDINGS PLC	20/05/2025	08:37:26	GB0005405286	GBP	884.40	391	LSE	E0N7hyeZFf6Sa
HSBC HOLDINGS PLC	20/05/2025	08:37:26	GB0005405286	GBP	884.40	667	LSE	E0N7hyeZFf6SY
HSBC HOLDINGS PLC	20/05/2025	08:37:41	GB0005405286	GBP	884.40	945	LSE	E0N7hyeZFf6Xa
HSBC HOLDINGS PLC	20/05/2025	08:37:55	GB0005405286	GBP	884.40	1,023	LSE	E0N7hyeZFf6pL
HSBC HOLDINGS PLC	20/05/2025	08:38:12	GB0005405286	GBP	884.70	1,031	LSE	E0N7hyeZFf62x
HSBC HOLDINGS PLC	20/05/2025	08:38:20	GB0005405286	GBP	884.60	257	LSE	E0N7hyeZFf6Co
HSBC HOLDINGS PLC	20/05/2025	08:38:20	GB0005405286	GBP	884.60	1,341	LSE	E0N7hyeZFf6CX
HSBC HOLDINGS PLC	20/05/2025	08:38:20	GB0005405286	GBP	884.60	379	LSE	E0N7hyeZFf6Ca
HSBC HOLDINGS PLC	20/05/2025	08:38:20	GB0005405286	GBP	884.60	177	LSE	E0N7hyeZFf6Cz
HSBC HOLDINGS PLC	20/05/2025	08:38:20	GB0005405286	GBP	884.60	528	LSE	E0N7hyeZFf6d3
HSBC HOLDINGS PLC	20/05/2025	08:38:20	GB0005405286	GBP	884.60	1,618	LSE	E0N7hyeZFf6d5
HSBC HOLDINGS PLC	20/05/2025	08:38:35	GB0005405286	GBP	884.70	349	LSE	E0N7hyeZFf6lx
HSBC HOLDINGS PLC	20/05/2025	08:39:17	GB0005405286	HKD	92.55	2,000	HKG	5000010238
HSBC HOLDINGS PLC	20/05/2025	08:39:22	GB0005405286	HKD	92.55	800	HKG	5000010239
HSBC HOLDINGS PLC	20/05/2025	08:39:30	GB0005405286	HKD	92.55	2,000	HKG	5000010241
HSBC HOLDINGS PLC	20/05/2025	08:39:37	GB0005405286	HKD	92.60	800	HKG	5000010247
HSBC HOLDINGS PLC	20/05/2025	08:39:37	GB0005405286	HKD	92.60	800	HKG	5000010248
HSBC HOLDINGS PLC	20/05/2025	08:39:40	GB0005405286	HKD	92.60	400	HKG	5000010252
HSBC HOLDINGS PLC	20/05/2025	08:39:43	GB0005405286	HKD	92.60	400	HKG	5000010254
HSBC HOLDINGS PLC	20/05/2025	08:39:45	GB0005405286	HKD	92.60	1,600	HKG	5000010256
HSBC HOLDINGS PLC	20/05/2025	08:39:52	GB0005405286	HKD	92.60	1,600	HKG	5000010258
HSBC HOLDINGS PLC	20/05/2025	08:40:08	GB0005405286	HKD	92.60	4,000	HKG	5000010275
HSBC HOLDINGS PLC	20/05/2025	08:40:59	GB0005405286	HKD	92.65	4,000	HKG	5000010301
HSBC HOLDINGS PLC	20/05/2025	08:40:59	GB0005405286	HKD	92.65	4,000	HKG	5000010302
HSBC HOLDINGS PLC	20/05/2025	08:41:18	GB0005405286	HKD	92.60	2,800	HKG	5000010321
HSBC HOLDINGS PLC	20/05/2025	08:41:18	GB0005405286	HKD	92.60	400	HKG	5000010322
HSBC HOLDINGS PLC	20/05/2025	08:41:18	GB0005405286	HKD	92.60	2,000	HKG	5000010323
HSBC HOLDINGS PLC	20/05/2025	08:41:18	GB0005405286	HKD	92.60	11,200	HKG	5000010324
HSBC HOLDINGS PLC	20/05/2025	08:41:30	GB0005405286	HKD	92.60	400	HKG	5000010341
HSBC HOLDINGS PLC	20/05/2025	08:41:30	GB0005405286	HKD	92.60	400	HKG	5000010342
HSBC HOLDINGS PLC	20/05/2025	08:41:40	GB0005405286	HKD	92.60	2,000	HKG	5000010346
HSBC HOLDINGS PLC	20/05/2025	08:42:38	GB0005405286	HKD	92.70	400	HKG	5000010482
HSBC HOLDINGS PLC	20/05/2025	08:42:39	GB0005405286	HKD	92.70	400	HKG	5000010483
HSBC HOLDINGS PLC	20/05/2025	08:42:41	GB0005405286	HKD	92.70	400	HKG	5000010484
HSBC HOLDINGS PLC	20/05/2025	08:42:51	GB0005405286	HKD	92.70	5,600	HKG	5000010486
HSBC HOLDINGS PLC	20/05/2025	08:42:51	GB0005405286	HKD	92.70	1,200	HKG	5000010487

HSBC HOLDINGS PLC	20/05/2025	08:42:51	GB0005405286		HKD		92.70		400	HKG		5000010488
HSBC HOLDINGS PLC	20/05/2025	08:42:54	GB0005405286		HKD		92.70		400	HKG		5000010490
HSBC HOLDINGS PLC	20/05/2025	08:42:54	GB0005405286		HKD		92.70		800	HKG		5000010491
HSBC HOLDINGS PLC	20/05/2025	08:42:54	GB0005405286		HKD		92.70		400	HKG		5000010492
HSBC HOLDINGS PLC	20/05/2025	08:42:54	GB0005405286		HKD		92.70		1,600	HKG		5000010493
HSBC HOLDINGS PLC	20/05/2025	08:42:54	GB0005405286		HKD		92.70		22,800	HKG		5000010494
HSBC HOLDINGS PLC	20/05/2025	08:42:54	GB0005405286		HKD		92.70		9,600	HKG		5000010495
HSBC HOLDINGS PLC	20/05/2025	08:43:27	GB0005405286		HKD		92.65		3,600	HKG		5000010541
HSBC HOLDINGS PLC	20/05/2025	08:44:34	GB0005405286		HKD		92.65		4,000	HKG		5000010577
HSBC HOLDINGS PLC	20/05/2025	08:44:34	GB0005405286		HKD		92.65		2,000	HKG		5000010578
HSBC HOLDINGS PLC	20/05/2025	08:44:34	GB0005405286		HKD		92.65		3,600	HKG		5000010581
HSBC HOLDINGS PLC	20/05/2025	08:44:34	GB0005405286		HKD		92.65		400	HKG		5000010582
HSBC HOLDINGS PLC	20/05/2025	08:44:34	GB0005405286		HKD		92.65		2,000	HKG		5000010583
HSBC HOLDINGS PLC	20/05/2025	08:44:43	GB0005405286		HKD		92.65		1,600	HKG		5000010597
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183501
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183503
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183504
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183505
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183506
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183507
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183508
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183509
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183510
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
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HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
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HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
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HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00		21	BXE		78364183511
HSBC HOLDINGS PLC	20/05/2025	08:49:07	GB0005405286		GBP		885.00					

HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	148	CXE	2899474099695
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	148	CXE	2899474099696
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	148	CXE	2899474099697
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	108	CXE	2899474099698
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	1,639	LSE	E0N7HjeZGSEg
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	1,200	LSE	E0N7HjeZGSEK
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	1,200	LSE	E0N7HjeZGSEO
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	217	LSE	E0N7HjeZGSEQ
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	123	TURQUOISE	E0N7HjjeZaIA
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	123	TURQUOISE	E0N7HjjeZaIF
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.40	827	TURQUOISE	E0N7HjjeZaIH
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.30	281	AQUIS	20911
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.20	946	LSE	E0N7HjeZGSFb
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.20	476	LSE	E0N7HjeZGSFI
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.20	1,424	LSE	E0N7HjeZGSFh
HSBC HOLDINGS PLC	20/05/2025	08:55:02	GB0005405286	GBP	885.20	1,047	LSE	E0N7HjeZGSFI
HSBC HOLDINGS PLC	20/05/2025	08:58:29	GB0005405286	GBP	886.40	265	AQUIS	21881
HSBC HOLDINGS PLC	20/05/2025	08:58:29	GB0005405286	GBP	886.40	400	BXE	78364184843
HSBC HOLDINGS PLC	20/05/2025	08:58:29	GB0005405286	GBP	886.40	1,292	CXE	2899474100482
HSBC HOLDINGS PLC	20/05/2025	08:58:29	GB0005405286	GBP	886.40	1,665	LSE	E0N7HjeZG7rY
HSBC HOLDINGS PLC	20/05/2025	08:58:29	GB0005405286	GBP	886.40	680	TURQUOISE	E0N7HjjeZpHr
HSBC HOLDINGS PLC	20/05/2025	08:59:03	GB0005405286	GBP	886.20	1,432	LSE	E0N7HjeZG8CJ
HSBC HOLDINGS PLC	20/05/2025	08:59:03	GB0005405286	GBP	886.20	2,409	LSE	E0N7HjeZG8CL
HSBC HOLDINGS PLC	20/05/2025	09:00:41	GB0005405286	GBP	886.40	1,548	LSE	E0N7HjeZG9na
HSBC HOLDINGS PLC	20/05/2025	09:00:41	GB0005405286	GBP	886.40	1,548	LSE	E0N7HjeZG9nq
HSBC HOLDINGS PLC	20/05/2025	09:01:27	GB0005405286	GBP	886.90	1,228	CXE	2899474101398
HSBC HOLDINGS PLC	20/05/2025	09:01:27	GB0005405286	GBP	886.90	1,584	LSE	E0N7HjeZGAwU
HSBC HOLDINGS PLC	20/05/2025	09:01:27	GB0005405286	GBP	886.90	700	LSE	E0N7HjeZGAwI
HSBC HOLDINGS PLC	20/05/2025	09:01:27	GB0005405286	GBP	886.90	199	LSE	E0N7HjeZGAww
HSBC HOLDINGS PLC	20/05/2025	09:02:36	GB0005405286	GBP	886.70	1,456	LSE	E0N7HjeZGC03
HSBC HOLDINGS PLC	20/05/2025	09:02:36	GB0005405286	GBP	886.70	257	LSE	E0N7HjeZGC0G
HSBC HOLDINGS PLC	20/05/2025	09:02:36	GB0005405286	GBP	886.70	946	LSE	E0N7HjeZGC0J
HSBC HOLDINGS PLC	20/05/2025	09:02:36	GB0005405286	GBP	886.70	253	LSE	E0N7HjeZGC0L
HSBC HOLDINGS PLC	20/05/2025	09:02:36	GB0005405286	GBP	886.70	1	LSE	E0N7HjeZGC0N
HSBC HOLDINGS PLC	20/05/2025	09:02:36	GB0005405286	GBP	886.70	338	LSE	E0N7HjeZGC0R
HSBC HOLDINGS PLC	20/05/2025	09:02:36	GB0005405286	GBP	886.70	253	LSE	E0N7HjeZGC0T
HSBC HOLDINGS PLC	20/05/2025	09:02:36	GB0005405286	GBP	886.70	80	LSE	E0N7HjeZGC0X
HSBC HOLDINGS PLC	20/05/2025	09:03:09	GB0005405286	GBP	886.50	627	BXE	78364185747
HSBC HOLDINGS PLC	20/05/2025	09:03:09	GB0005405286	GBP	886.50	653	LSE	E0N7HjeZGCNJ
HSBC HOLDINGS PLC	20/05/2025	09:04:04	GB0005405286	GBP	886.90	299	AQUIS	23590
HSBC HOLDINGS PLC	20/05/2025	09:04:04	GB0005405286	GBP	886.90	451	BXE	78364185852
HSBC HOLDINGS PLC	20/05/2025	09:04:04	GB0005405286	GBP	886.90	1,457	CXE	2899474101999
HSBC HOLDINGS PLC	20/05/2025	09:04:04	GB0005405286	GBP	886.90	1,877	LSE	E0N7HjeZGDJ6
HSBC HOLDINGS PLC	20/05/2025	09:05:06	GB0005405286	GBP	887.00	1,222	LSE	E0N7HjeZGEDE
HSBC HOLDINGS PLC	20/05/2025	09:05:06	GB0005405286	GBP	887.00	1,222	LSE	E0N7HjeZGEDL
HSBC HOLDINGS PLC	20/05/2025	09:05:06	GB0005405286	GBP	887.00	1,272	LSE	E0N7HjeZGEDN
HSBC HOLDINGS PLC	20/05/2025	09:05:06	GB0005405286	GBP	887.00	173	LSE	E0N7HjeZGEDR
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	106	CXE	2899474103658
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	1,200	LSE	E0N7HjeZGlpG
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	24	AQUIS	25284
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	972	AQUIS	25285
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	106	CXE	2899474103659
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	106	CXE	2899474103660
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	106	CXE	2899474103661
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	106	CXE	2899474103662
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	26	CXE	2899474103663
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	106	CXE	2899474103664
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	106	CXE	2899474103665
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	106	CXE	2899474103666
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	106	CXE	2899474103667
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	225	LSE	E0N7HjeZGlpb
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	946	AQUIS	25286
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	111	AQUIS	25287
HSBC HOLDINGS PLC	20/05/2025	09:09:11	GB0005405286	GBP	886.90	1,112	CXE	2899474103668
HSBC HOLDINGS PLC	20/05/2025	09:15:28	GB0005405286	GBP	888.00	1,059	LSE	E0N7HjeZGPRP
HSBC HOLDINGS PLC	20/05/2025	09:15:28	GB0005405286	GBP	888.00	1,009	LSE	E0N7HjeZGPRT
HSBC HOLDINGS PLC	20/05/2025	09:24:15	GB0005405286	GBP	888.80	168	AQUIS	29470
HSBC HOLDINGS PLC	20/05/2025	09:24:15	GB0005405286	GBP	888.80	252	BXE	78364189299
HSBC HOLDINGS PLC	20/05/2025	09:24:15	GB0005405286	GBP	888.80	816	CXE	2899474107186
HSBC HOLDINGS PLC	20/05/2025	09:24:15	GB0005405286	GBP	888.80	1,052	LSE	E0N7HjeZGX6a
HSBC HOLDINGS PLC	20/05/2025	09:24:15	GB0005405286	GBP	888.80	429	TURQUOISE	E0N7HjIk1cy
HSBC HOLDINGS PLC	20/05/2025	09:25:09	GB0005405286	GBP	888.60	1,450	LSE	E0N7HjeZGY6L
HSBC HOLDINGS PLC	20/05/2025	09:25:09	GB0005405286	GBP	888.60	899	LSE	E0N7HjeZGY6P
HSBC HOLDINGS PLC	20/05/2025	09:25:09	GB0005405286	GBP	888.60	551	LSE	E0N7HjeZGY6R
HSBC HOLDINGS PLC	20/05/2025	09:25:09	GB0005405286	GBP	888.60	206	LSE	E0N7HjeZGY6T
HSBC HOLDINGS PLC	20/05/2025	09:27:42	GB0005405286	GBP	888.50	170	AQUIS	30438
HSBC HOLDINGS PLC	20/05/2025	09:27:42	GB0005405286	GBP	888.50	256	BXE	78364189880
HSBC HOLDINGS PLC	20/05/2025	09:27:42	GB0005405286	GBP	888.50	828	CXE	2899474108053
HSBC HOLDINGS PLC	20/05/2025	09:27:42	GB0005405286	GBP	888.50	1,066	LSE	E0N7HjeZGafN
HSBC HOLDINGS PLC	20/05/2025	09:28:31	GB0005405286	GBP	888.10	185	AQUIS	30824
HSBC HOLDINGS PLC	20/05/2025	09:28:31	GB0005405286	GBP	888.10	903	CXE	2899474108312
HSBC HOLDINGS PLC	20/05/2025	09:28:31	GB0005405286	GBP	888.10	1,162	LSE	E0N7HjeZGbfF
HSBC HOLDINGS PLC	20/05/2025	09:28:31	GB0005405286	GBP	888.10	755	CXE	2899474108313
HSBC HOLDINGS PLC	20/05/2025	09:29:48	GB0005405286	GBP	887.50	1,306	LSE	E0N7HjeZGcIR
HSBC HOLDINGS PLC	20/05/2025	09:29:48	GB0005405286	GBP	887.50	2,318	LSE	E0N7HjeZGcIT
HSBC HOLDINGS PLC	20/05/2025	09:32:25	GB0005405286	GBP	888.50	193	AQUIS	31818
HSBC HOLDINGS PLC	20/05/2025	09:32:25	GB0005405286	GBP	888.50	938	CXE	2899474109128
HSBC HOLDINGS PLC	20/05/2025	09:32:25	GB0005405286	GBP	888.50	1,209	LSE	E0N7HjeZGegX
HSBC HOLDINGS PLC	20/05/2025	09:32:25	GB0005405286	GBP	888.50	494	TURQUOISE	E0N7HjKc2LKu
HSBC HOLDINGS PLC	20/05/2025	09:32:25	GB0005405286	GBP	888.40	254	LSE	E0N7HjeZGehA
HSBC HOLDINGS PLC	20/05/2025	09:32:25	GB0005405286	GBP	888.40	1,020	LSE	E0N7HjeZGehF
HSBC HOLDINGS PLC	20/05/2025	09:32:25	GB0005405286	GBP	888.40	1,216	LSE	E0N7HjeZGehH
HSBC HOLDINGS PLC	20/05/2025	09:32:25	GB0005405286	GBP	888.40	246	LSE	E0N7HjeZGehL
HSBC HOLDINGS PLC	20/05/2025	09:35:15	GB0005405286	GBP	888.10	953	LSE	E0N7HjeZGh1F
HSBC HOLDINGS PLC	20/05/2025	09:36:42	GB0005405286	GBP	888.30	1,084	LSE	E0N7HjeZGIfd
HSBC HOLDINGS PLC	20/05/2025	09:36:42	GB0005405286	GBP	888.30	131	LSE	E0N7HjeZGIfI
HSBC HOLDINGS PLC	20/05/2025	09:36:42	GB0005405286	GBP	888.30	1,341	LSE	E0N7HjeZGIfO
HSBC HOLDINGS PLC	20/05/2025	09:36:42	GB0005405286	GBP	888.30	257	LSE	E0N7HjeZGIfU
HSBC HOLDINGS PLC	20/05/2025	09:38:30	GB0005405286	GBP	888.20	2,251	CXE	2899474110461
HSBC HOLDINGS PLC	20/05/2025	09:38:32	GB0005405286	GBP	888.10	2,220	LSE	E0N7HjeZGjpd
HSBC HOLDINGS PLC	20/05/2025	09:41:17	GB0005405286	GBP	888.60	221	LSE	E0N7HjeZGimH

HSBC HOLDINGS PLC	20/05/2025	09:41:17	GB0005405286	GBP	888.60	238	LSE	E0N7hjeZGlmJ
HSBC HOLDINGS PLC	20/05/2025	09:41:17	GB0005405286	GBP	888.60	38	LSE	E0N7hjeZGlmL
HSBC HOLDINGS PLC	20/05/2025	09:41:18	GB0005405286	GBP	888.50	2,245	LSE	E0N7hjeZGlmM
HSBC HOLDINGS PLC	20/05/2025	09:41:37	GB0005405286	GBP	888.20	254	LSE	E0N7hjeZGlc9
HSBC HOLDINGS PLC	20/05/2025	09:41:37	GB0005405286	GBP	888.20	989	LSE	E0N7hjeZGlcB
HSBC HOLDINGS PLC	20/05/2025	09:41:37	GB0005405286	GBP	888.20	1,243	LSE	E0N7hjeZGlcG
HSBC HOLDINGS PLC	20/05/2025	09:44:10	GB0005405286	GBP	887.80	77	AQUIS	34686
HSBC HOLDINGS PLC	20/05/2025	09:44:10	GB0005405286	GBP	887.80	73	AQUIS	34687
HSBC HOLDINGS PLC	20/05/2025	09:44:10	GB0005405286	GBP	887.80	91	BXE	78364192184
HSBC HOLDINGS PLC	20/05/2025	09:44:10	GB0005405286	GBP	887.80	135	BXE	78364192185
HSBC HOLDINGS PLC	20/05/2025	09:44:10	GB0005405286	GBP	887.80	464	CXE	2899474111493
HSBC HOLDINGS PLC	20/05/2025	09:44:10	GB0005405286	GBP	887.80	267	CXE	2899474111494
HSBC HOLDINGS PLC	20/05/2025	09:44:10	GB0005405286	GBP	887.80	942	LSE	E0N7hjeZGmxF
HSBC HOLDINGS PLC	20/05/2025	09:44:10	GB0005405286	GBP	887.80	385	TURQUOISE	E0N7hjeZGmI3
HSBC HOLDINGS PLC	20/05/2025	09:45:07	GB0005405286	GBP	887.80	1,041	CXE	2899474111699
HSBC HOLDINGS PLC	20/05/2025	09:45:07	GB0005405286	GBP	887.80	946	LSE	E0N7hjeZGmZq
HSBC HOLDINGS PLC	20/05/2025	09:45:07	GB0005405286	GBP	887.80	396	LSE	E0N7hjeZGmZs
HSBC HOLDINGS PLC	20/05/2025	09:45:07	GB0005405286	GBP	887.80	214	LSE	E0N7hjeZGmZt
HSBC HOLDINGS PLC	20/05/2025	09:46:57	GB0005405286	GBP	887.40	192	AQUIS	35303
HSBC HOLDINGS PLC	20/05/2025	09:46:57	GB0005405286	GBP	887.40	937	CXE	2899474111939
HSBC HOLDINGS PLC	20/05/2025	09:46:57	GB0005405286	GBP	887.40	1,207	LSE	E0N7hjeZGpI8
HSBC HOLDINGS PLC	20/05/2025	09:46:57	GB0005405286	GBP	887.40	784	CXE	2899474111941
HSBC HOLDINGS PLC	20/05/2025	09:48:09	GB0005405286	GBP	887.70	201	AQUIS	35610
HSBC HOLDINGS PLC	20/05/2025	09:48:09	GB0005405286	GBP	887.70	303	BXE	78364192681
HSBC HOLDINGS PLC	20/05/2025	09:48:09	GB0005405286	GBP	887.70	977	CXE	2899474112146
HSBC HOLDINGS PLC	20/05/2025	09:48:09	GB0005405286	GBP	887.70	1,260	LSE	E0N7hjeZGqbm
HSBC HOLDINGS PLC	20/05/2025	09:50:21	GB0005405286	GBP	887.90	158	AQUIS	36074
HSBC HOLDINGS PLC	20/05/2025	09:50:21	GB0005405286	GBP	887.90	239	BXE	78364192972
HSBC HOLDINGS PLC	20/05/2025	09:50:21	GB0005405286	GBP	887.90	771	CXE	2899474112564
HSBC HOLDINGS PLC	20/05/2025	09:50:21	GB0005405286	GBP	887.90	993	LSE	E0N7hjeZGsFb
HSBC HOLDINGS PLC	20/05/2025	09:50:21	GB0005405286	GBP	887.90	407	TURQUOISE	E0N7hjeZGpI8
HSBC HOLDINGS PLC	20/05/2025	09:50:22	GB0005405286	GBP	887.80	988	LSE	E0N7hjeZGsKu
HSBC HOLDINGS PLC	20/05/2025	09:53:16	GB0005405286	GBP	887.40	1,793	CXE	2899474113147
HSBC HOLDINGS PLC	20/05/2025	09:54:54	GB0005405286	GBP	887.70	1,984	LSE	E0N7hjeZGvIi
HSBC HOLDINGS PLC	20/05/2025	09:55:39	GB0005405286	GBP	887.70	820	CXE	2899474113626
HSBC HOLDINGS PLC	20/05/2025	09:55:39	GB0005405286	GBP	887.70	1,058	LSE	E0N7hjeZGwIi8
HSBC HOLDINGS PLC	20/05/2025	09:55:39	GB0005405286	GBP	887.70	432	TURQUOISE	E0N7hjeZGmPK
HSBC HOLDINGS PLC	20/05/2025	09:56:44	GB0005405286	GBP	887.40	246	BXE	78364193903
HSBC HOLDINGS PLC	20/05/2025	09:56:44	GB0005405286	GBP	887.40	795	CXE	2899474113908
HSBC HOLDINGS PLC	20/05/2025	09:56:44	GB0005405286	GBP	887.40	1,024	LSE	E0N7hjeZGxUF
HSBC HOLDINGS PLC	20/05/2025	09:58:55	GB0005405286	GBP	887.60	1,111	CXE	2899474114568
HSBC HOLDINGS PLC	20/05/2025	09:58:55	GB0005405286	GBP	887.60	228	CXE	2899474114571
HSBC HOLDINGS PLC	20/05/2025	09:58:55	GB0005405286	GBP	887.60	1,432	LSE	E0N7hjeZGzJC
HSBC HOLDINGS PLC	20/05/2025	10:00:31	GB0005405286	GBP	888.00	1,307	LSE	E0N7hjeZH0hH
HSBC HOLDINGS PLC	20/05/2025	10:00:31	GB0005405286	GBP	888.00	946	LSE	E0N7hjeZH0ha
HSBC HOLDINGS PLC	20/05/2025	10:00:31	GB0005405286	GBP	888.00	361	LSE	E0N7hjeZH0hc
HSBC HOLDINGS PLC	20/05/2025	10:00:31	GB0005405286	GBP	888.00	141	LSE	E0N7hjeZH0he
HSBC HOLDINGS PLC	20/05/2025	10:02:49	GB0005405286	GBP	888.00	674	AQUIS	39231
HSBC HOLDINGS PLC	20/05/2025	10:02:49	GB0005405286	GBP	888.00	106	AQUIS	39232
HSBC HOLDINGS PLC	20/05/2025	10:02:49	GB0005405286	GBP	888.00	169	TURQUOISE	E0N7hjeZ4nrf
HSBC HOLDINGS PLC	20/05/2025	10:03:29	GB0005405286	GBP	888.10	981	TURQUOISE	E0N7hjeZ4C0b
HSBC HOLDINGS PLC	20/05/2025	10:04:32	GB0005405286	GBP	888.10	1,019	LSE	E0N7hjeZH35y
HSBC HOLDINGS PLC	20/05/2025	10:04:32	GB0005405286	GBP	888.10	934	BXE	78364194983
HSBC HOLDINGS PLC	20/05/2025	10:04:32	GB0005405286	GBP	888.10	1,056	CXE	2899474115638
HSBC HOLDINGS PLC	20/05/2025	10:04:32	GB0005405286	GBP	888.10	898	TURQUOISE	E0N7hjeZ4FYR
HSBC HOLDINGS PLC	20/05/2025	10:07:17	GB0005405286	GBP	888.00	2,028	CXE	2899474116104
HSBC HOLDINGS PLC	20/05/2025	10:07:17	GB0005405286	GBP	888.00	2,613	LSE	E0N7hjeZH4rk
HSBC HOLDINGS PLC	20/05/2025	10:07:17	GB0005405286	GBP	888.00	108	AQUIS	40105
HSBC HOLDINGS PLC	20/05/2025	10:07:17	GB0005405286	GBP	888.00	308	AQUIS	40106
HSBC HOLDINGS PLC	20/05/2025	10:09:58	GB0005405286	GBP	887.60	1,240	LSE	E0N7hjeZH5bK
HSBC HOLDINGS PLC	20/05/2025	10:09:58	GB0005405286	GBP	887.60	531	AQUIS	40758
HSBC HOLDINGS PLC	20/05/2025	10:11:18	GB0005405286	GBP	887.50	304	BXE	78364195831
HSBC HOLDINGS PLC	20/05/2025	10:11:18	GB0005405286	GBP	887.50	981	CXE	2899474116870
HSBC HOLDINGS PLC	20/05/2025	10:11:18	GB0005405286	GBP	887.50	1,264	LSE	E0N7hjeZH7Oy
HSBC HOLDINGS PLC	20/05/2025	10:11:18	GB0005405286	GBP	887.50	517	TURQUOISE	E0N7hjeZ4aY
HSBC HOLDINGS PLC	20/05/2025	10:11:18	GB0005405286	GBP	887.50	201	AQUIS	41051
HSBC HOLDINGS PLC	20/05/2025	10:12:51	GB0005405286	GBP	887.00	1,418	LSE	E0N7hjeZH8af
HSBC HOLDINGS PLC	20/05/2025	10:12:51	GB0005405286	GBP	887.00	2,067	LSE	E0N7hjeZH8ah
HSBC HOLDINGS PLC	20/05/2025	10:17:01	GB0005405286	GBP	887.50	968	LSE	E0N7hjeZHDIp
HSBC HOLDINGS PLC	20/05/2025	10:18:50	GB0005405286	GBP	888.30	1,836	CXE	2899474118424
HSBC HOLDINGS PLC	20/05/2025	10:18:50	GB0005405286	GBP	888.30	1,988	LSE	E0N7hjeZHEyB
HSBC HOLDINGS PLC	20/05/2025	10:19:56	GB0005405286	GBP	888.30	746	LSE	E0N7hjeZHFYV
HSBC HOLDINGS PLC	20/05/2025	10:19:56	GB0005405286	GBP	888.30	1,079	LSE	E0N7hjeZHFYX
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	130	AQUIS	43531
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	600	AQUIS	43532
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	130	AQUIS	43533
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	130	AQUIS	43534
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	5	AQUIS	43535
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	1,200	LSE	E0N7hjeZHGe5
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	1,200	LSE	E0N7hjeZHGeB
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	4	LSE	E0N7hjeZHGeD
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	1,200	LSE	E0N7hjeZHGeH
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	22	LSE	E0N7hjeZHGeJ
HSBC HOLDINGS PLC	20/05/2025	10:21:02	GB0005405286	GBP	888.40	64	LSE	E0N7hjeZHGeN
HSBC HOLDINGS PLC	20/05/2025	10:24:33	GB0005405286	GBP	888.20	168	LSE	E0N7hjeZHUx5
HSBC HOLDINGS PLC	20/05/2025	10:24:33	GB0005405286	GBP	888.20	254	LSE	E0N7hjeZHUx9
HSBC HOLDINGS PLC	20/05/2025	10:24:33	GB0005405286	GBP	888.20	613	LSE	E0N7hjeZHUxZ
HSBC HOLDINGS PLC	20/05/2025	10:25:13	GB0005405286	GBP	888.50	2,086	LSE	E0N7hjeZHUxA
HSBC HOLDINGS PLC	20/05/2025	10:25:54	GB0005405286	GBP	888.00	218	BXE	78364197913
HSBC HOLDINGS PLC	20/05/2025	10:25:54	GB0005405286	GBP	888.00	703	CXE	2899474119845
HSBC HOLDINGS PLC	20/05/2025	10:25:54	GB0005405286	GBP	888.00	1,421	CXE	2899474119862
HSBC HOLDINGS PLC	20/05/2025	10:27:26	GB0005405286	GBP	887.40	2,255	LSE	E0N7hjeZHLmF
HSBC HOLDINGS PLC	20/05/2025	10:29:46	GB0005405286	GBP	887.30	172	AQUIS	45801
HSBC HOLDINGS PLC	20/05/2025	10:29:46	GB0005405286	GBP	887.30	260	BXE	78364198521
HSBC HOLDINGS PLC	20/05/2025	10:29:46	GB0005405286	GBP	887.30	838	CXE	2899474120731
HSBC HOLDINGS PLC	20/05/2025	10:29:46	GB0005405286	GBP	887.30	1,081	LSE	E0N7hjeZHNxZ
HSBC HOLDINGS PLC	20/05/2025	10:29:46	GB0005405286	GBP	887.30	442	TURQUOISE	E0N7hjeZ5mR
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	51	BXE	78364198912
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	167	CXE	2899474121261
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	167	CXE	2899474121262
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	167	CXE	2899474121263

HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	167	CXE	2899474121264
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	167	CXE	2899474121265
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	161	CXE	2899474121266
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	1,200	LSE	E0N7jyeZHPX3
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	37	LSE	E0N7jyeZHPXF
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	105	TURQUOISE	E0N7jy65w37
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	164	AQUIS	46277
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	424	AQUIS	46278
HSBC HOLDINGS PLC	20/05/2025	10:31:53	GB0005405286	GBP	887.00	408	AQUIS	46279
HSBC HOLDINGS PLC	20/05/2025	10:34:05	GB0005405286	GBP	887.00	156	AQUIS	46821
HSBC HOLDINGS PLC	20/05/2025	10:34:05	GB0005405286	GBP	887.00	235	BXE	78364199256
HSBC HOLDINGS PLC	20/05/2025	10:34:05	GB0005405286	GBP	887.00	761	CXE	2899474121755
HSBC HOLDINGS PLC	20/05/2025	10:34:05	GB0005405286	GBP	887.00	981	LSE	E0N7jyeZHR9P
HSBC HOLDINGS PLC	20/05/2025	10:34:05	GB0005405286	GBP	887.00	401	TURQUOISE	E0N7jy63P3
HSBC HOLDINGS PLC	20/05/2025	10:36:16	GB0005405286	GBP	887.30	2,020	LSE	E0N7jyeZHSuS
HSBC HOLDINGS PLC	20/05/2025	10:36:16	GB0005405286	GBP	887.30	954	LSE	E0N7jyeZHSuJ
HSBC HOLDINGS PLC	20/05/2025	10:37:26	GB0005405286	GBP	887.00	544	BXE	78364199783
HSBC HOLDINGS PLC	20/05/2025	10:37:26	GB0005405286	GBP	887.00	1,756	CXE	2899474122371
HSBC HOLDINGS PLC	20/05/2025	10:37:26	GB0005405286	GBP	887.00	2,262	LSE	E0N7jyeZHTVQ
HSBC HOLDINGS PLC	20/05/2025	10:37:26	GB0005405286	GBP	887.00	925	TURQUOISE	E0N7jy6E6SE
HSBC HOLDINGS PLC	20/05/2025	10:37:27	GB0005405286	GBP	887.00	360	LSE	E0N7jyeZHTwu
HSBC HOLDINGS PLC	20/05/2025	10:41:27	GB0005405286	GBP	887.00	1,245	LSE	E0N7jyeZHWXa
HSBC HOLDINGS PLC	20/05/2025	10:41:27	GB0005405286	GBP	887.00	219	LSE	E0N7jyeZHWXa
HSBC HOLDINGS PLC	20/05/2025	10:41:27	GB0005405286	GBP	887.00	1,245	LSE	E0N7jyeZHWXW
HSBC HOLDINGS PLC	20/05/2025	10:43:29	GB0005405286	GBP	886.80	2,223	LSE	E0N7jyeZHY3r
HSBC HOLDINGS PLC	20/05/2025	10:45:04	GB0005405286	GBP	886.80	1,941	CXE	2899474123758
HSBC HOLDINGS PLC	20/05/2025	10:46:54	GB0005405286	GBP	887.40	246	LSE	E0N7jyeZHaOd
HSBC HOLDINGS PLC	20/05/2025	10:46:54	GB0005405286	GBP	887.40	265	LSE	E0N7jyeZHaOf
HSBC HOLDINGS PLC	20/05/2025	10:46:54	GB0005405286	GBP	887.40	549	LSE	E0N7jyeZHaOh
HSBC HOLDINGS PLC	20/05/2025	10:47:33	GB0005405286	GBP	887.20	265	AQUIS	49464
HSBC HOLDINGS PLC	20/05/2025	10:47:33	GB0005405286	GBP	887.20	400	BXE	78364201049
HSBC HOLDINGS PLC	20/05/2025	10:47:33	GB0005405286	GBP	887.20	1,293	CXE	2899474124182
HSBC HOLDINGS PLC	20/05/2025	10:47:33	GB0005405286	GBP	887.20	1,665	LSE	E0N7jyeZHe1F
HSBC HOLDINGS PLC	20/05/2025	10:47:33	GB0005405286	GBP	887.20	681	TURQUOISE	E0N7jy66lmm
HSBC HOLDINGS PLC	20/05/2025	10:48:36	GB0005405286	GBP	886.90	1,758	LSE	E0N7jyeZHevg
HSBC HOLDINGS PLC	20/05/2025	10:48:36	GB0005405286	GBP	886.90	280	AQUIS	49682
HSBC HOLDINGS PLC	20/05/2025	10:48:36	GB0005405286	GBP	886.90	423	BXE	78364201195
HSBC HOLDINGS PLC	20/05/2025	10:48:36	GB0005405286	GBP	886.90	1,365	CXE	2899474124436
HSBC HOLDINGS PLC	20/05/2025	10:48:36	GB0005405286	GBP	886.90	719	TURQUOISE	E0N7jy6Rp7W
HSBC HOLDINGS PLC	20/05/2025	10:51:53	GB0005405286	GBP	886.60	153	AQUIS	50395
HSBC HOLDINGS PLC	20/05/2025	10:51:53	GB0005405286	GBP	886.60	230	BXE	78364201654
HSBC HOLDINGS PLC	20/05/2025	10:51:53	GB0005405286	GBP	886.60	743	CXE	2899474125093
HSBC HOLDINGS PLC	20/05/2025	10:51:53	GB0005405286	GBP	886.60	957	LSE	E0N7jyeZHeQf
HSBC HOLDINGS PLC	20/05/2025	10:51:53	GB0005405286	GBP	886.60	391	TURQUOISE	E0N7jy6709S
HSBC HOLDINGS PLC	20/05/2025	10:51:54	GB0005405286	GBP	886.50	221	BXE	78364201660
HSBC HOLDINGS PLC	20/05/2025	10:51:54	GB0005405286	GBP	886.50	716	CXE	2899474125099
HSBC HOLDINGS PLC	20/05/2025	10:51:54	GB0005405286	GBP	886.50	922	LSE	E0N7jyeZHeSc
HSBC HOLDINGS PLC	20/05/2025	10:51:54	GB0005405286	GBP	886.50	377	TURQUOISE	E0N7jy670Ri
HSBC HOLDINGS PLC	20/05/2025	10:51:54	GB0005405286	GBP	886.50	147	CXE	2899474125100
HSBC HOLDINGS PLC	20/05/2025	10:55:09	GB0005405286	GBP	886.50	1,899	LSE	E0N7jyeZHgfv
HSBC HOLDINGS PLC	20/05/2025	10:56:14	GB0005405286	GBP	886.40	1,847	CXE	2899474125922
HSBC HOLDINGS PLC	20/05/2025	10:57:54	GB0005405286	GBP	886.40	1,233	LSE	E0N7jyeZHeHo
HSBC HOLDINGS PLC	20/05/2025	10:57:54	GB0005405286	GBP	886.40	1,233	LSE	E0N7jyeZHeHs
HSBC HOLDINGS PLC	20/05/2025	10:57:54	GB0005405286	GBP	886.40	47	LSE	E0N7jyeZHeHu
HSBC HOLDINGS PLC	20/05/2025	10:59:39	GB0005405286	GBP	886.00	147	AQUIS	51999
HSBC HOLDINGS PLC	20/05/2025	10:59:39	GB0005405286	GBP	886.00	222	BXE	78364202578
HSBC HOLDINGS PLC	20/05/2025	10:59:39	GB0005405286	GBP	886.00	718	CXE	2899474126529
HSBC HOLDINGS PLC	20/05/2025	10:59:39	GB0005405286	GBP	886.00	925	LSE	E0N7jyeZHje
HSBC HOLDINGS PLC	20/05/2025	10:59:39	GB0005405286	GBP	886.00	378	TURQUOISE	E0N7jy67Pm5
HSBC HOLDINGS PLC	20/05/2025	10:59:39	GB0005405286	GBP	885.90	546	CXE	2899474126533
HSBC HOLDINGS PLC	20/05/2025	11:00:05	GB0005405286	GBP	885.70	1,753	CXE	2899474126852
HSBC HOLDINGS PLC	20/05/2025	11:04:07	GB0005405286	GBP	886.20	166	AQUIS	53110
HSBC HOLDINGS PLC	20/05/2025	11:04:07	GB0005405286	GBP	886.20	251	BXE	78364203321
HSBC HOLDINGS PLC	20/05/2025	11:04:07	GB0005405286	GBP	886.20	810	CXE	2899474127600
HSBC HOLDINGS PLC	20/05/2025	11:04:07	GB0005405286	GBP	886.20	1,044	LSE	E0N7jyeZHezb
HSBC HOLDINGS PLC	20/05/2025	11:04:07	GB0005405286	GBP	886.20	427	TURQUOISE	E0N7jy67HeO
HSBC HOLDINGS PLC	20/05/2025	11:05:45	GB0005405286	GBP	886.20	317	BXE	78364203466
HSBC HOLDINGS PLC	20/05/2025	11:05:45	GB0005405286	GBP	886.20	1,025	CXE	2899474127837
HSBC HOLDINGS PLC	20/05/2025	11:05:45	GB0005405286	GBP	886.20	1,321	LSE	E0N7jyeZHeHs
HSBC HOLDINGS PLC	20/05/2025	11:05:45	GB0005405286	GBP	886.20	540	TURQUOISE	E0N7jy67mdK
HSBC HOLDINGS PLC	20/05/2025	11:05:45	GB0005405286	GBP	886.20	172	LSE	E0N7jyeZHeoX
HSBC HOLDINGS PLC	20/05/2025	11:05:47	GB0005405286	GBP	886.20	9	LSE	E0N7jyeZHeoP
HSBC HOLDINGS PLC	20/05/2025	11:05:47	GB0005405286	GBP	886.20	29	CXE	2899474127847
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	28	BXE	78364203624
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	93	CXE	2899474128064
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	93	CXE	2899474128065
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	86	CXE	2899474128066
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	7	CXE	2899474128067
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	86	CXE	2899474128068
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	93	CXE	2899474128069
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	7	CXE	2899474128070
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	86	CXE	2899474128071
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	93	CXE	2899474128072
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	1,200	LSE	E0N7jyeZHeoD4
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	99	LSE	E0N7jyeZHeoD8
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	105	TURQUOISE	E0N7jy67qea
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	93	CXE	2899474128073
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	93	CXE	2899474128074
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	93	CXE	2899474128075
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	318	AQUIS	53600
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	115	AQUIS	53601
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	183	BXE	78364203625
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	281	LSE	E0N7jyeZHeoDy
HSBC HOLDINGS PLC	20/05/2025	11:06:54	GB0005405286	GBP	886.00	186	TURQUOISE	E0N7jy67qf0
HSBC HOLDINGS PLC	20/05/2025	11:10:01	GB0005405286	GBP	885.40	1,424	LSE	E0N7jyeZHeLz
HSBC HOLDINGS PLC	20/05/2025	11:10:01	GB0005405286	GBP	885.40	1,424	LSE	E0N7jyeZHeMb
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.60	180	AQUIS	54682
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.60	272	BXE	78364204240
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.60	877	CXE	2899474128967
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.60	1,131	LSE	E0N7jyeZHeeP
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.60	462	TURQUOISE	E0N7jy687XU

HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.50	181	AQUIS	54686
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.50	272	BXE	78364204241
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.50	881	CXE	2899474128969
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.50	902	LSE	E0N7hyeZHuN
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.50	232	LSE	E0N7hyeZHuP
HSBC HOLDINGS PLC	20/05/2025	11:11:49	GB0005405286	GBP	885.50	463	TURQUOISE	E0N7hye87Ku
HSBC HOLDINGS PLC	20/05/2025	11:16:19	GB0005405286	GBP	885.70	34	BXE	78364204816
HSBC HOLDINGS PLC	20/05/2025	11:16:19	GB0005405286	GBP	885.70	35	BXE	78364204817
HSBC HOLDINGS PLC	20/05/2025	11:16:19	GB0005405286	GBP	885.70	183	BXE	78364204818
HSBC HOLDINGS PLC	20/05/2025	11:16:19	GB0005405286	GBP	885.70	265	CXE	2899474129832
HSBC HOLDINGS PLC	20/05/2025	11:16:19	GB0005405286	GBP	885.70	128	CXE	2899474129833
HSBC HOLDINGS PLC	20/05/2025	11:16:19	GB0005405286	GBP	885.70	129	CXE	2899474129834
HSBC HOLDINGS PLC	20/05/2025	11:16:19	GB0005405286	GBP	885.70	267	LSE	E0N7hyeZHuUp
HSBC HOLDINGS PLC	20/05/2025	11:17:00	GB0005405286	GBP	885.70	1,012	TURQUOISE	E0N7hye8OKW
HSBC HOLDINGS PLC	20/05/2025	11:17:56	GB0005405286	GBP	885.70	1,001	CXE	2899474130105
HSBC HOLDINGS PLC	20/05/2025	11:17:56	GB0005405286	GBP	885.70	1,023	LSE	E0N7hyeZHeH1
HSBC HOLDINGS PLC	20/05/2025	11:18:56	GB0005405286	GBP	886.20	878	CXE	2899474130284
HSBC HOLDINGS PLC	20/05/2025	11:19:14	GB0005405286	GBP	886.10	1,793	LSE	E0N7hyeZHuK
HSBC HOLDINGS PLC	20/05/2025	11:19:14	GB0005405286	GBP	886.10	734	TURQUOISE	E0N7hye8vK
HSBC HOLDINGS PLC	20/05/2025	11:19:14	GB0005405286	GBP	886.10	285	AQUIS	56266
HSBC HOLDINGS PLC	20/05/2025	11:19:14	GB0005405286	GBP	886.10	431	BXE	78364205208
HSBC HOLDINGS PLC	20/05/2025	11:19:14	GB0005405286	GBP	886.10	1,392	CXE	2899474130401
HSBC HOLDINGS PLC	20/05/2025	11:21:28	GB0005405286	GBP	885.90	264	AQUIS	56903
HSBC HOLDINGS PLC	20/05/2025	11:21:28	GB0005405286	GBP	885.90	398	BXE	78364205620
HSBC HOLDINGS PLC	20/05/2025	11:21:28	GB0005405286	GBP	885.90	1,285	CXE	2899474130914
HSBC HOLDINGS PLC	20/05/2025	11:21:28	GB0005405286	GBP	885.90	1,656	LSE	E0N7hyeZHywa
HSBC HOLDINGS PLC	20/05/2025	11:21:28	GB0005405286	GBP	885.90	677	TURQUOISE	E0N7hye8dU
HSBC HOLDINGS PLC	20/05/2025	11:25:25	GB0005405286	GBP	885.60	988	CXE	2899474131582
HSBC HOLDINGS PLC	20/05/2025	11:26:00	GB0005405286	GBP	885.50	1,058	LSE	E0N7hyeZ1uH
HSBC HOLDINGS PLC	20/05/2025	11:26:00	GB0005405286	GBP	885.50	172	LSE	E0N7hyeZ1uJ
HSBC HOLDINGS PLC	20/05/2025	11:26:00	GB0005405286	GBP	885.50	1,977	LSE	E0N7hyeZ1uL
HSBC HOLDINGS PLC	20/05/2025	11:26:00	GB0005405286	GBP	885.50	200	LSE	E0N7hyeZ1uP
HSBC HOLDINGS PLC	20/05/2025	11:28:41	GB0005405286	GBP	885.70	35	BXE	78364206602
HSBC HOLDINGS PLC	20/05/2025	11:28:41	GB0005405286	GBP	885.70	37	BXE	78364206603
HSBC HOLDINGS PLC	20/05/2025	11:28:41	GB0005405286	GBP	885.70	183	BXE	78364206604
HSBC HOLDINGS PLC	20/05/2025	11:28:48	GB0005405286	GBP	885.70	217	LSE	E0N7hyeZ3fA
HSBC HOLDINGS PLC	20/05/2025	11:28:48	GB0005405286	GBP	885.70	275	LSE	E0N7hyeZ3fC
HSBC HOLDINGS PLC	20/05/2025	11:28:48	GB0005405286	GBP	885.70	240	LSE	E0N7hyeZ3fE
HSBC HOLDINGS PLC	20/05/2025	11:29:00	GB0005405286	GBP	885.60	180	AQUIS	58301
HSBC HOLDINGS PLC	20/05/2025	11:29:00	GB0005405286	GBP	885.60	271	BXE	78364206629
HSBC HOLDINGS PLC	20/05/2025	11:29:00	GB0005405286	GBP	885.60	877	CXE	2899474132140
HSBC HOLDINGS PLC	20/05/2025	11:29:00	GB0005405286	GBP	885.60	1,129	LSE	E0N7hyeZ3uM6
HSBC HOLDINGS PLC	20/05/2025	11:29:00	GB0005405286	GBP	885.60	462	TURQUOISE	E0N7hye9uOC
HSBC HOLDINGS PLC	20/05/2025	11:30:21	GB0005405286	GBP	885.60	884	CXE	2899474132374
HSBC HOLDINGS PLC	20/05/2025	11:31:50	GB0005405286	GBP	885.60	974	CXE	2899474132589
HSBC HOLDINGS PLC	20/05/2025	11:31:53	GB0005405286	GBP	885.50	1,249	LSE	E0N7hyeZ59a
HSBC HOLDINGS PLC	20/05/2025	11:31:53	GB0005405286	GBP	885.50	474	AQUIS	58881
HSBC HOLDINGS PLC	20/05/2025	11:31:53	GB0005405286	GBP	885.50	121	AQUIS	58882
HSBC HOLDINGS PLC	20/05/2025	11:31:53	GB0005405286	GBP	885.50	123	AQUIS	58883
HSBC HOLDINGS PLC	20/05/2025	11:33:15	GB0005405286	GBP	885.90	231	AQUIS	59327
HSBC HOLDINGS PLC	20/05/2025	11:33:15	GB0005405286	GBP	885.90	1,126	CXE	2899474132969
HSBC HOLDINGS PLC	20/05/2025	11:33:15	GB0005405286	GBP	885.90	1,451	LSE	E0N7hyeZ6GE
HSBC HOLDINGS PLC	20/05/2025	11:35:39	GB0005405286	GBP	885.80	351	AQUIS	59737
HSBC HOLDINGS PLC	20/05/2025	11:35:39	GB0005405286	GBP	885.80	197	LSE	E0N7hyeZi7Tr
HSBC HOLDINGS PLC	20/05/2025	11:36:36	GB0005405286	GBP	885.90	252	LSE	E0N7hyeZi8D5
HSBC HOLDINGS PLC	20/05/2025	11:36:41	GB0005405286	GBP	885.90	239	LSE	E0N7hyeZi8FN
HSBC HOLDINGS PLC	20/05/2025	11:36:41	GB0005405286	GBP	885.90	154	LSE	E0N7hyeZi8FP
HSBC HOLDINGS PLC	20/05/2025	11:36:44	GB0005405286	GBP	885.80	1,129	LSE	E0N7hyeZi8la
HSBC HOLDINGS PLC	20/05/2025	11:36:44	GB0005405286	GBP	885.80	1,535	LSE	E0N7hyeZi8lB
HSBC HOLDINGS PLC	20/05/2025	11:36:44	GB0005405286	GBP	885.80	123	LSE	E0N7hyeZi8lc
HSBC HOLDINGS PLC	20/05/2025	11:36:44	GB0005405286	GBP	885.80	152	LSE	E0N7hyeZi8lQ
HSBC HOLDINGS PLC	20/05/2025	11:36:44	GB0005405286	GBP	885.80	254	LSE	E0N7hyeZi8lV
HSBC HOLDINGS PLC	20/05/2025	11:37:54	GB0005405286	GBP	885.80	1,789	LSE	E0N7hyeZi9Hm
HSBC HOLDINGS PLC	20/05/2025	11:39:01	GB0005405286	GBP	885.70	433	BXE	78364208052
HSBC HOLDINGS PLC	20/05/2025	11:39:01	GB0005405286	GBP	885.70	1,397	CXE	2899474133962
HSBC HOLDINGS PLC	20/05/2025	11:39:01	GB0005405286	GBP	885.70	1,051	LSE	E0N7hyeZiA2e
HSBC HOLDINGS PLC	20/05/2025	11:39:01	GB0005405286	GBP	885.70	750	LSE	E0N7hyeZiA2U
HSBC HOLDINGS PLC	20/05/2025	11:39:01	GB0005405286	GBP	885.70	735	TURQUOISE	E0N7hye9Xik
HSBC HOLDINGS PLC	20/05/2025	11:39:01	GB0005405286	GBP	885.70	287	CXE	2899474133979
HSBC HOLDINGS PLC	20/05/2025	11:39:16	GB0005405286	GBP	885.40	182	AQUIS	60707
HSBC HOLDINGS PLC	20/05/2025	11:39:16	GB0005405286	GBP	885.40	274	BXE	78364208190
HSBC HOLDINGS PLC	20/05/2025	11:39:16	GB0005405286	GBP	885.40	886	CXE	2899474134137
HSBC HOLDINGS PLC	20/05/2025	11:39:16	GB0005405286	GBP	885.40	1,141	LSE	E0N7hyeZiAkc
HSBC HOLDINGS PLC	20/05/2025	11:39:16	GB0005405286	GBP	885.40	466	TURQUOISE	E0N7hye9YOW
HSBC HOLDINGS PLC	20/05/2025	11:44:37	GB0005405286	GBP	884.70	517	LSE	E0N7hyeZiGJf
HSBC HOLDINGS PLC	20/05/2025	11:44:37	GB0005405286	GBP	884.70	899	LSE	E0N7hyeZiGJd
HSBC HOLDINGS PLC	20/05/2025	11:44:37	GB0005405286	GBP	884.70	899	LSE	E0N7hyeZiGJl
HSBC HOLDINGS PLC	20/05/2025	11:44:37	GB0005405286	GBP	884.70	517	LSE	E0N7hyeZiGJx
HSBC HOLDINGS PLC	20/05/2025	11:44:37	GB0005405286	GBP	884.70	361	LSE	E0N7hyeZiGJz
HSBC HOLDINGS PLC	20/05/2025	11:46:36	GB0005405286	GBP	884.60	428	AQUIS	63963
HSBC HOLDINGS PLC	20/05/2025	11:46:36	GB0005405286	GBP	884.60	457	AQUIS	63964
HSBC HOLDINGS PLC	20/05/2025	11:47:13	GB0005405286	GBP	884.70	529	AQUIS	64171
HSBC HOLDINGS PLC	20/05/2025	11:47:13	GB0005405286	GBP	884.70	453	AQUIS	64172
HSBC HOLDINGS PLC	20/05/2025	11:47:22	GB0005405286	GBP	884.60	268	BXE	78364210039
HSBC HOLDINGS PLC	20/05/2025	11:47:22	GB0005405286	GBP	884.60	868	CXE	2899474136680
HSBC HOLDINGS PLC	20/05/2025	11:47:22	GB0005405286	GBP	884.60	1,117	LSE	E0N7hyeZiJd
HSBC HOLDINGS PLC	20/05/2025	11:47:22	GB0005405286	GBP	884.60	457	TURQUOISE	E0N7hyeA0hc
HSBC HOLDINGS PLC	20/05/2025	11:47:22	GB0005405286	GBP	884.60	178	AQUIS	64210
HSBC HOLDINGS PLC	20/05/2025	11:49:55	GB0005405286	GBP	884.70	2,204	CXE	2899474137379
HSBC HOLDINGS PLC	20/05/2025	11:50:09	GB0005405286	GBP	884.70	261	BXE	78364210562
HSBC HOLDINGS PLC	20/05/2025	11:50:09	GB0005405286	GBP	884.70	845	CXE	2899474137489
HSBC HOLDINGS PLC	20/05/2025	11:50:09	GB0005405286	GBP	884.70	840	LSE	E0N7hyeZiLxk
HSBC HOLDINGS PLC	20/05/2025	11:50:09	GB0005405286	GBP	884.70	248	LSE	E0N7hyeZiLxu
HSBC HOLDINGS PLC	20/05/2025	11:51:59	GB0005405286	GBP	885.00	1,951	CXE	2899474138546
HSBC HOLDINGS PLC	20/05/2025	11:52:32	GB0005405286	GBP	885.00	2,034	CXE	2899474139130
HSBC HOLDINGS PLC	20/05/2025	11:54:58	GB0005405286	GBP	885.80	161	AQUIS	70000
HSBC HOLDINGS PLC	20/05/2025	11:54:58	GB0005405286	GBP	885.80	242	BXE	78364213029
HSBC HOLDINGS PLC	20/05/2025	11:54:58	GB0005405286	GBP	885.80	782	CXE	2899474140976
HSBC HOLDINGS PLC	20/05/2025	11:54:58	GB0005405286	GBP	885.80	412	CXE	2899474140977
HSBC HOLDINGS PLC	20/05/2025	11:54:58	GB0005405286	GBP	885.80	1,008	LSE	E0N7hyeZiXCT
HSBC HOLDINGS PLC	20/05/2025	11:56:09	GB0005405286	GBP	885.70	827	CXE	2899474141951

HSBC HOLDINGS PLC	20/05/2025	11:56:09	GB0005405286	GBP	885.70	1,065	LSE	E0N7hyZlaeV
HSBC HOLDINGS PLC	20/05/2025	11:56:11	GB0005405286	GBP	885.70	861	CXE	2899474141973
HSBC HOLDINGS PLC	20/05/2025	11:57:56	GB0005405286	GBP	885.70	219	BXE	78364214125
HSBC HOLDINGS PLC	20/05/2025	11:57:56	GB0005405286	GBP	885.70	707	CXE	2899474142846
HSBC HOLDINGS PLC	20/05/2025	11:57:56	GB0005405286	GBP	885.70	281	LSE	E0N7hyZldwu
HSBC HOLDINGS PLC	20/05/2025	11:57:56	GB0005405286	GBP	885.70	631	LSE	E0N7hyZldwy
HSBC HOLDINGS PLC	20/05/2025	11:57:56	GB0005405286	GBP	885.70	373	TURQUOISE	E0N7hyAaMi
HSBC HOLDINGS PLC	20/05/2025	11:57:56	GB0005405286	GBP	885.70	145	AQUIS	72649
HSBC HOLDINGS PLC	20/05/2025	11:58:44	GB0005405286	GBP	885.70	2,001	TURQUOISE	E0N7hyAaLm
HSBC HOLDINGS PLC	20/05/2025	12:00:15	GB0005405286	GBP	886.20	1,345	CXE	2899474144315
HSBC HOLDINGS PLC	20/05/2025	12:01:18	GB0005405286	GBP	886.50	1,675	LSE	E0N7hyZlKH
HSBC HOLDINGS PLC	20/05/2025	12:03:41	GB0005405286	GBP	887.00	267	LSE	E0N7hyZlmiH
HSBC HOLDINGS PLC	20/05/2025	12:03:41	GB0005405286	GBP	887.00	252	LSE	E0N7hyZlmiP
HSBC HOLDINGS PLC	20/05/2025	12:03:41	GB0005405286	GBP	887.00	161	LSE	E0N7hyZlmiT
HSBC HOLDINGS PLC	20/05/2025	12:03:49	GB0005405286	GBP	887.00	242	LSE	E0N7hyZlmiB
HSBC HOLDINGS PLC	20/05/2025	12:03:49	GB0005405286	GBP	887.00	162	LSE	E0N7hyZlmiD
HSBC HOLDINGS PLC	20/05/2025	12:03:49	GB0005405286	GBP	887.00	257	LSE	E0N7hyZlmiF
HSBC HOLDINGS PLC	20/05/2025	12:03:49	GB0005405286	GBP	887.00	234	LSE	E0N7hyZlmiX
HSBC HOLDINGS PLC	20/05/2025	12:03:56	GB0005405286	GBP	886.80	289	LSE	E0N7hyZlmiOL
HSBC HOLDINGS PLC	20/05/2025	12:03:56	GB0005405286	GBP	886.80	264	LSE	E0N7hyZlmiNR
HSBC HOLDINGS PLC	20/05/2025	12:03:56	GB0005405286	GBP	886.80	354	LSE	E0N7hyZlmiOR
HSBC HOLDINGS PLC	20/05/2025	12:05:02	GB0005405286	GBP	886.50	1,018	LSE	E0N7hyZlmiPx
HSBC HOLDINGS PLC	20/05/2025	12:05:03	GB0005405286	GBP	886.40	595	TURQUOISE	E0N7hyZlmiPn
HSBC HOLDINGS PLC	20/05/2025	12:05:03	GB0005405286	GBP	886.40	401	TURQUOISE	E0N7hyZlmiPnV
HSBC HOLDINGS PLC	20/05/2025	12:05:23	GB0005405286	GBP	886.30	1,350	BXE	78364216467
HSBC HOLDINGS PLC	20/05/2025	12:07:01	GB0005405286	GBP	886.30	1,641	LSE	E0N7hyZlmiQ
HSBC HOLDINGS PLC	20/05/2025	12:07:09	GB0005405286	GBP	886.10	362	TURQUOISE	E0N7hyZlmiQdm
HSBC HOLDINGS PLC	20/05/2025	12:08:51	GB0005405286	GBP	886.30	1,520	CXE	2899474146691
HSBC HOLDINGS PLC	20/05/2025	12:10:04	GB0005405286	GBP	886.50	1,471	CXE	2899474146902
HSBC HOLDINGS PLC	20/05/2025	12:10:04	GB0005405286	GBP	886.50	1,451	LSE	E0N7hyZlmiY
HSBC HOLDINGS PLC	20/05/2025	12:10:04	GB0005405286	GBP	886.40	1,511	LSE	E0N7hyZlmiLW
HSBC HOLDINGS PLC	20/05/2025	12:12:09	GB0005405286	GBP	886.10	1,716	CXE	2899474147421
HSBC HOLDINGS PLC	20/05/2025	12:12:09	GB0005405286	GBP	886.10	1,643	LSE	E0N7hyZlmiVb5
HSBC HOLDINGS PLC	20/05/2025	12:15:59	GB0005405286	GBP	884.90	144	AQUIS	79147
HSBC HOLDINGS PLC	20/05/2025	12:15:59	GB0005405286	GBP	884.90	217	BXE	78364218363
HSBC HOLDINGS PLC	20/05/2025	12:15:59	GB0005405286	GBP	884.90	703	CXE	2899474148482
HSBC HOLDINGS PLC	20/05/2025	12:15:59	GB0005405286	GBP	884.90	906	LSE	E0N7hyZlmiZw
HSBC HOLDINGS PLC	20/05/2025	12:15:59	GB0005405286	GBP	884.90	371	TURQUOISE	E0N7hyZlmiZwX
HSBC HOLDINGS PLC	20/05/2025	12:17:03	GB0005405286	GBP	884.70	1,847	BXE	78364218552
HSBC HOLDINGS PLC	20/05/2025	12:19:06	GB0005405286	GBP	884.60	1,835	BXE	78364218957
HSBC HOLDINGS PLC	20/05/2025	12:20:50	GB0005405286	GBP	884.60	1,632	LSE	E0N7hyZlmiZxA
HSBC HOLDINGS PLC	20/05/2025	12:20:50	GB0005405286	GBP	884.50	1,625	BXE	78364219188
HSBC HOLDINGS PLC	20/05/2025	12:20:50	GB0005405286	GBP	884.50	1,636	LSE	E0N7hyZlmiZxX
HSBC HOLDINGS PLC	20/05/2025	12:24:33	GB0005405286	GBP	884.20	1,268	LSE	E0N7hyZlmiZxoe
HSBC HOLDINGS PLC	20/05/2025	12:24:33	GB0005405286	GBP	884.20	895	LSE	E0N7hyZlmiZxog
HSBC HOLDINGS PLC	20/05/2025	12:26:13	GB0005405286	GBP	884.00	215	BXE	78364220041
HSBC HOLDINGS PLC	20/05/2025	12:26:13	GB0005405286	GBP	884.00	695	CXE	2899474150728
HSBC HOLDINGS PLC	20/05/2025	12:26:13	GB0005405286	GBP	884.00	895	LSE	E0N7hyZlmiZJ7f
HSBC HOLDINGS PLC	20/05/2025	12:26:13	GB0005405286	GBP	884.00	366	TURQUOISE	E0N7hyZlmiZJ7fX
HSBC HOLDINGS PLC	20/05/2025	12:26:13	GB0005405286	GBP	884.00	143	CXE	2899474150729
HSBC HOLDINGS PLC	20/05/2025	12:28:56	GB0005405286	GBP	885.20	1,342	LSE	E0N7hyZlmiZJ9nX
HSBC HOLDINGS PLC	20/05/2025	12:28:56	GB0005405286	GBP	885.20	1,342	LSE	E0N7hyZlmiZJ9nh
HSBC HOLDINGS PLC	20/05/2025	12:28:56	GB0005405286	GBP	885.20	932	LSE	E0N7hyZlmiZJ9nj
HSBC HOLDINGS PLC	20/05/2025	12:30:47	GB0005405286	GBP	885.60	920	LSE	E0N7hyZlmiZJ9nJ
HSBC HOLDINGS PLC	20/05/2025	12:31:48	GB0005405286	GBP	885.60	1,299	LSE	E0N7hyZlmiZJ9nK
HSBC HOLDINGS PLC	20/05/2025	12:34:02	GB0005405286	GBP	886.00	2,016	CXE	2899474152435
HSBC HOLDINGS PLC	20/05/2025	12:34:08	GB0005405286	GBP	885.90	920	BXE	78364221188
HSBC HOLDINGS PLC	20/05/2025	12:34:50	GB0005405286	GBP	885.90	902	LSE	E0N7hyZlmiZJ9nL
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	15	AQUIS	83256
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	716	AQUIS	83257
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	1,200	LSE	E0N7hyZlmiZJ9nW
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	39	LSE	E0N7hyZlmiZJ9nX
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	105	TURQUOISE	E0N7hyZlmiZJ9nY
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	21	BXE	78364221330
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	21	BXE	78364221331
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	69	CXE	2899474152657
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	69	CXE	2899474152658
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	423	AQUIS	83258
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	129	AQUIS	83259
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	139	AQUIS	83260
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	43	BXE	78364221332
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	43	BXE	78364221333
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	187	BXE	78364221334
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	135	LSE	E0N7hyZlmiZJ9nZ
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	278	LSE	E0N7hyZlmiZJ9nA
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	619	LSE	E0N7hyZlmiZJ9nB
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	1	LSE	E0N7hyZlmiZJ9nC
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	187	TURQUOISE	E0N7hyZlmiZJ9nD
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	622	AQUIS	83261
HSBC HOLDINGS PLC	20/05/2025	12:35:01	GB0005405286	GBP	885.80	217	AQUIS	83262
HSBC HOLDINGS PLC	20/05/2025	12:39:08	GB0005405286	GBP	886.20	254	LSE	E0N7hyZlmiZJ9nE
HSBC HOLDINGS PLC	20/05/2025	12:39:08	GB0005405286	GBP	886.20	876	LSE	E0N7hyZlmiZJ9nF
HSBC HOLDINGS PLC	20/05/2025	12:39:08	GB0005405286	GBP	886.20	425	LSE	E0N7hyZlmiZJ9nG
HSBC HOLDINGS PLC	20/05/2025	12:39:08	GB0005405286	GBP	886.20	31	LSE	E0N7hyZlmiZJ9nH
HSBC HOLDINGS PLC	20/05/2025	12:40:04	GB0005405286	GBP	885.90	967	CXE	2899474153295
HSBC HOLDINGS PLC	20/05/2025	12:41:38	GB0005405286	GBP	886.10	2,083	LSE	E0N7hyZlmiZJ9nI
HSBC HOLDINGS PLC	20/05/2025	12:41:38	GB0005405286	GBP	886.10	1,017	LSE	E0N7hyZlmiZJ9nJ
HSBC HOLDINGS PLC	20/05/2025	12:42:48	GB0005405286	GBP	885.90	155	AQUIS	84685
HSBC HOLDINGS PLC	20/05/2025	12:42:48	GB0005405286	GBP	885.90	234	BXE	78364222127
HSBC HOLDINGS PLC	20/05/2025	12:42:48	GB0005405286	GBP	885.90	755	CXE	2899474153779
HSBC HOLDINGS PLC	20/05/2025	12:42:48	GB0005405286	GBP	885.90	974	LSE	E0N7hyZlmiZJ9nK
HSBC HOLDINGS PLC	20/05/2025	12:42:48	GB0005405286	GBP	885.90	398	TURQUOISE	E0N7hyZlmiZJ9nL
HSBC HOLDINGS PLC	20/05/2025	12:45:42	GB0005405286	GBP	885.80	212	BXE	78364222527
HSBC HOLDINGS PLC	20/05/2025	12:45:42	GB0005405286	GBP	885.80	687	CXE	2899474154309
HSBC HOLDINGS PLC	20/05/2025	12:45:42	GB0005405286	GBP	885.80	955	CXE	2899474154310
HSBC HOLDINGS PLC	20/05/2025	12:45:42	GB0005405286	GBP	885.80	884	LSE	E0N7hyZlmiZJ9nM
HSBC HOLDINGS PLC	20/05/2025	12:45:42	GB0005405286	GBP	885.80	362	TURQUOISE	E0N7hyZlmiZJ9nN
HSBC HOLDINGS PLC	20/05/2025	12:45:42	GB0005405286	GBP	885.80	141	CXE	2899474154311
HSBC HOLDINGS PLC	20/05/2025	12:46:50	GB0005405286	GBP	885.70	468	TURQUOISE	E0N7hyZlmiZJ9nO
HSBC HOLDINGS PLC	20/05/2025	12:48:47	GB0005405286	GBP	886.20	519	LSE	E0N7hyZlmiZJ9nP
HSBC HOLDINGS PLC	20/05/2025	12:48:47	GB0005405286	GBP	886.20	380	LSE	E0N7hyZlmiZJ9nQ

HSBC HOLDINGS PLC	20/05/2025	12:49:17	GB0005405286	GBP	886.20	1,012	CXE	2899474154907
HSBC HOLDINGS PLC	20/05/2025	12:49:17	GB0005405286	GBP	886.10	543	LSE	E0N7hyeZJO3Q
HSBC HOLDINGS PLC	20/05/2025	12:49:17	GB0005405286	GBP	886.10	356	LSE	E0N7hyeZJO3T
HSBC HOLDINGS PLC	20/05/2025	12:50:37	GB0005405286	GBP	886.20	968	LSE	E0N7hyeZJOckS
HSBC HOLDINGS PLC	20/05/2025	12:50:37	GB0005405286	GBP	886.10	278	AQUIS	86190
HSBC HOLDINGS PLC	20/05/2025	12:50:37	GB0005405286	GBP	886.10	420	BXE	78364223192
HSBC HOLDINGS PLC	20/05/2025	12:50:37	GB0005405286	GBP	886.10	1,357	CXE	2899474155088
HSBC HOLDINGS PLC	20/05/2025	12:50:37	GB0005405286	GBP	886.10	1,748	LSE	E0N7hyeZJO1I
HSBC HOLDINGS PLC	20/05/2025	12:50:37	GB0005405286	GBP	886.10	715	TURQUOISE	E0N7hyeJ7Ak
HSBC HOLDINGS PLC	20/05/2025	12:54:28	GB0005405286	GBP	885.20	622	AQUIS	87070
HSBC HOLDINGS PLC	20/05/2025	12:54:28	GB0005405286	GBP	885.20	445	AQUIS	87071
HSBC HOLDINGS PLC	20/05/2025	12:54:52	GB0005405286	GBP	885.00	168	AQUIS	87126
HSBC HOLDINGS PLC	20/05/2025	12:54:52	GB0005405286	GBP	885.00	254	BXE	78364223949
HSBC HOLDINGS PLC	20/05/2025	12:54:52	GB0005405286	GBP	885.00	820	CXE	2899474155949
HSBC HOLDINGS PLC	20/05/2025	12:54:52	GB0005405286	GBP	885.00	1,057	LSE	E0N7hyeZJFv3
HSBC HOLDINGS PLC	20/05/2025	12:54:52	GB0005405286	GBP	885.00	432	TURQUOISE	E0N7hyeKEkY
HSBC HOLDINGS PLC	20/05/2025	12:54:52	GB0005405286	GBP	884.90	1,375	LSE	E0N7hyeZJFvz
HSBC HOLDINGS PLC	20/05/2025	12:54:52	GB0005405286	GBP	884.90	70	LSE	E0N7hyeZJFw2
HSBC HOLDINGS PLC	20/05/2025	12:54:52	GB0005405286	GBP	884.90	887	LSE	E0N7hyeZJFw4
HSBC HOLDINGS PLC	20/05/2025	12:54:52	GB0005405286	GBP	884.90	575	LSE	E0N7hyeZJFw6
HSBC HOLDINGS PLC	20/05/2025	12:58:25	GB0005405286	GBP	885.10	587	LSE	E0N7hyeZJU06
HSBC HOLDINGS PLC	20/05/2025	12:58:25	GB0005405286	GBP	885.10	759	LSE	E0N7hyeZJU08
HSBC HOLDINGS PLC	20/05/2025	12:58:27	GB0005405286	GBP	885.10	806	LSE	E0N7hyeZJUPB
HSBC HOLDINGS PLC	20/05/2025	12:59:49	GB0005405286	GBP	885.20	818	LSE	E0N7hyeZJVOI
HSBC HOLDINGS PLC	20/05/2025	12:59:49	GB0005405286	GBP	885.20	424	LSE	E0N7hyeZJVOo
HSBC HOLDINGS PLC	20/05/2025	12:59:49	GB0005405286	GBP	885.20	428	LSE	E0N7hyeZJVOp
HSBC HOLDINGS PLC	20/05/2025	13:00:33	GB0005405286	GBP	885.10	617	AQUIS	88289
HSBC HOLDINGS PLC	20/05/2025	13:01:09	GB0005405286	GBP	885.40	1,164	CXE	2899474157210
HSBC HOLDINGS PLC	20/05/2025	13:02:30	GB0005405286	GBP	886.20	284	AQUIS	88680
HSBC HOLDINGS PLC	20/05/2025	13:02:30	GB0005405286	GBP	886.20	1,384	CXE	2899474157430
HSBC HOLDINGS PLC	20/05/2025	13:02:30	GB0005405286	GBP	886.20	1,284	LSE	E0N7hyeZJXkE
HSBC HOLDINGS PLC	20/05/2025	13:02:30	GB0005405286	GBP	886.20	499	LSE	E0N7hyeZJXkI
HSBC HOLDINGS PLC	20/05/2025	13:02:30	GB0005405286	GBP	886.20	949	LSE	E0N7hyeZJXkM
HSBC HOLDINGS PLC	20/05/2025	13:05:10	GB0005405286	GBP	886.20	41	CXE	2899474157976
HSBC HOLDINGS PLC	20/05/2025	13:05:10	GB0005405286	GBP	886.20	816	LSE	E0N7hyeZJao5
HSBC HOLDINGS PLC	20/05/2025	13:05:10	GB0005405286	GBP	886.20	384	LSE	E0N7hyeZJao8
HSBC HOLDINGS PLC	20/05/2025	13:05:10	GB0005405286	GBP	886.20	254	LSE	E0N7hyeZJaoE
HSBC HOLDINGS PLC	20/05/2025	13:05:10	GB0005405286	GBP	886.20	243	LSE	E0N7hyeZJaoH
HSBC HOLDINGS PLC	20/05/2025	13:05:10	GB0005405286	GBP	886.20	1,250	CXE	2899474157977
HSBC HOLDINGS PLC	20/05/2025	13:05:10	GB0005405286	GBP	886.20	946	CXE	2899474157978
HSBC HOLDINGS PLC	20/05/2025	13:05:10	GB0005405286	GBP	886.20	77	CXE	2899474157979
HSBC HOLDINGS PLC	20/05/2025	13:07:46	GB0005405286	GBP	886.40	649	LSE	E0N7hyeZJcD3
HSBC HOLDINGS PLC	20/05/2025	13:07:46	GB0005405286	GBP	886.40	254	LSE	E0N7hyeZJcD7
HSBC HOLDINGS PLC	20/05/2025	13:07:46	GB0005405286	GBP	886.40	76	LSE	E0N7hyeZJcDA
HSBC HOLDINGS PLC	20/05/2025	13:08:34	GB0005405286	GBP	886.60	998	LSE	E0N7hyeZJcK3
HSBC HOLDINGS PLC	20/05/2025	13:08:44	GB0005405286	GBP	886.50	1,034	LSE	E0N7hyeZJd6U
HSBC HOLDINGS PLC	20/05/2025	13:08:44	GB0005405286	GBP	886.50	422	TURQUOISE	E0N7hyeF1U
HSBC HOLDINGS PLC	20/05/2025	13:08:44	GB0005405286	GBP	886.50	248	BXE	78364226025
HSBC HOLDINGS PLC	20/05/2025	13:08:44	GB0005405286	GBP	886.50	802	CXE	2899474158613
HSBC HOLDINGS PLC	20/05/2025	13:08:44	GB0005405286	GBP	886.50	165	TURQUOISE	E0N7hyeF1b
HSBC HOLDINGS PLC	20/05/2025	13:10:16	GB0005405286	GBP	886.40	779	BXE	78364226188
HSBC HOLDINGS PLC	20/05/2025	13:10:16	GB0005405286	GBP	886.40	2,513	CXE	2899474158837
HSBC HOLDINGS PLC	20/05/2025	13:10:16	GB0005405286	GBP	886.40	1,000	LSE	E0N7hyeZJc1g
HSBC HOLDINGS PLC	20/05/2025	13:10:16	GB0005405286	GBP	886.40	2,238	LSE	E0N7hyeZJc1I
HSBC HOLDINGS PLC	20/05/2025	13:10:16	GB0005405286	GBP	886.40	1,324	TURQUOISE	E0N7hyeF6IE
HSBC HOLDINGS PLC	20/05/2025	13:10:16	GB0005405286	GBP	886.40	515	CXE	2899474158838
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	29	AQUIS	91600
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	41	BXE	78364227037
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	134	CXE	2899474159849
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	86	CXE	2899474159851
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	48	CXE	2899474159852
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	41	CXE	2899474159853
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	89	CXE	2899474159854
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	45	CXE	2899474159855
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	89	CXE	2899474159856
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	86	CXE	2899474159857
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	48	CXE	2899474159858
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	44	CXE	2899474159863
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	1,200	LSE	E0N7hyeZJal
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	106	LSE	E0N7hyeZJalE
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	105	TURQUOISE	E0N7hyeFMcU
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	622	AQUIS	91602
HSBC HOLDINGS PLC	20/05/2025	13:15:36	GB0005405286	GBP	886.50	346	AQUIS	91603
HSBC HOLDINGS PLC	20/05/2025	13:18:29	GB0005405286	GBP	886.50	1,020	AQUIS	92174
HSBC HOLDINGS PLC	20/05/2025	13:18:29	GB0005405286	GBP	886.40	1,020	CXE	2899474160286
HSBC HOLDINGS PLC	20/05/2025	13:18:29	GB0005405286	GBP	886.30	1,006	BXE	78364227386
HSBC HOLDINGS PLC	20/05/2025	13:18:29	GB0005405286	GBP	886.30	1,020	TURQUOISE	E0N7hyeFWYI
HSBC HOLDINGS PLC	20/05/2025	13:20:23	GB0005405286	GBP	886.30	1,453	LSE	E0N7hyeZJm2w
HSBC HOLDINGS PLC	20/05/2025	13:20:23	GB0005405286	GBP	886.30	1,232	LSE	E0N7hyeZJm2y
HSBC HOLDINGS PLC	20/05/2025	13:20:23	GB0005405286	GBP	886.30	2,084	CXE	2899474160655
HSBC HOLDINGS PLC	20/05/2025	13:20:23	GB0005405286	GBP	886.30	427	CXE	2899474160656
HSBC HOLDINGS PLC	20/05/2025	13:22:46	GB0005405286	GBP	886.20	815	LSE	E0N7hyeZJnRi
HSBC HOLDINGS PLC	20/05/2025	13:22:46	GB0005405286	GBP	886.20	736	LSE	E0N7hyeZJnRi
HSBC HOLDINGS PLC	20/05/2025	13:22:46	GB0005405286	GBP	886.20	104	LSE	E0N7hyeZJnRn
HSBC HOLDINGS PLC	20/05/2025	13:22:46	GB0005405286	GBP	886.20	1,551	LSE	E0N7hyeZJnRV
HSBC HOLDINGS PLC	20/05/2025	13:25:43	GB0005405286	GBP	886.40	238	BXE	78364228392
HSBC HOLDINGS PLC	20/05/2025	13:25:43	GB0005405286	GBP	886.40	767	CXE	2899474161637
HSBC HOLDINGS PLC	20/05/2025	13:25:43	GB0005405286	GBP	886.40	900	LSE	E0N7hyeZJpTQ
HSBC HOLDINGS PLC	20/05/2025	13:25:43	GB0005405286	GBP	886.40	404	TURQUOISE	E0N7hyeFkiI
HSBC HOLDINGS PLC	20/05/2025	13:25:43	GB0005405286	GBP	886.40	158	LSE	E0N7hyeZJpTk
HSBC HOLDINGS PLC	20/05/2025	13:27:38	GB0005405286	GBP	886.70	885	CXE	2899474162124
HSBC HOLDINGS PLC	20/05/2025	13:27:38	GB0005405286	GBP	886.70	1,141	LSE	E0N7hyeZJqmO
HSBC HOLDINGS PLC	20/05/2025	13:27:38	GB0005405286	GBP	886.70	466	TURQUOISE	E0N7hyeG03z
HSBC HOLDINGS PLC	20/05/2025	13:27:38	GB0005405286	GBP	886.70	182	CXE	2899474162125
HSBC HOLDINGS PLC	20/05/2025	13:29:30	GB0005405286	GBP	886.70	166	AQUIS	94599
HSBC HOLDINGS PLC	20/05/2025	13:29:30	GB0005405286	GBP	886.70	808	CXE	2899474162437
HSBC HOLDINGS PLC	20/05/2025	13:29:30	GB0005405286	GBP	886.70	12	LSE	E0N7hyeZJmC

HSBC HOLDINGS PLC	20/05/2025	13:29:30	GB0005405286	GBP	886.70	1,031	LSE	E0N7hjZmE
HSBC HOLDINGS PLC	20/05/2025	13:29:30	GB0005405286	GBP	886.70	426	TURQUOISE	E0N7hjG5rT
HSBC HOLDINGS PLC	20/05/2025	13:31:15	GB0005405286	GBP	887.00	336	CXE	2899474163042
HSBC HOLDINGS PLC	20/05/2025	13:31:15	GB0005405286	GBP	887.00	13	CXE	2899474163043
HSBC HOLDINGS PLC	20/05/2025	13:31:15	GB0005405286	GBP	887.00	273	CXE	2899474163044
HSBC HOLDINGS PLC	20/05/2025	13:31:15	GB0005405286	GBP	887.00	273	CXE	2899474163045
HSBC HOLDINGS PLC	20/05/2025	13:31:15	GB0005405286	GBP	887.00	7	CXE	2899474163046
HSBC HOLDINGS PLC	20/05/2025	13:31:39	GB0005405286	GBP	886.90	147	AQUIS	95177
HSBC HOLDINGS PLC	20/05/2025	13:31:39	GB0005405286	GBP	886.90	221	BXE	78364229453
HSBC HOLDINGS PLC	20/05/2025	13:31:39	GB0005405286	GBP	886.90	714	CXE	2899474163131
HSBC HOLDINGS PLC	20/05/2025	13:31:39	GB0005405286	GBP	886.90	921	LSE	E0N7hjZJuBG
HSBC HOLDINGS PLC	20/05/2025	13:31:39	GB0005405286	GBP	886.90	376	TURQUOISE	E0N7hjGDM
HSBC HOLDINGS PLC	20/05/2025	13:32:00	GB0005405286	GBP	886.60	393	BXE	78364229543
HSBC HOLDINGS PLC	20/05/2025	13:32:00	GB0005405286	GBP	886.60	819	CXE	2899474163243
HSBC HOLDINGS PLC	20/05/2025	13:32:00	GB0005405286	GBP	886.60	452	CXE	2899474163257
HSBC HOLDINGS PLC	20/05/2025	13:32:00	GB0005405286	GBP	886.60	1,511	LSE	E0N7hjZJuJc
HSBC HOLDINGS PLC	20/05/2025	13:32:00	GB0005405286	GBP	886.60	127	LSE	E0N7hjZJuJm
HSBC HOLDINGS PLC	20/05/2025	13:32:00	GB0005405286	GBP	886.60	669	TURQUOISE	E0N7hjGeU
HSBC HOLDINGS PLC	20/05/2025	13:32:00	GB0005405286	GBP	886.60	261	TURQUOISE	E0N7hjGeVb
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	749	LSE	E0N7hjZJwI
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	602	LSE	E0N7hjZJwK
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	10	LSE	E0N7hjZJwm
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	602	LSE	E0N7hjZJwto
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	290	LSE	E0N7hjZJws
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	725	LSE	E0N7hjZJwu
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	346	LSE	E0N7hjZJwv
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	266	LSE	E0N7hjZJwy
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	254	LSE	E0N7hjZJwu2
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	10	LSE	E0N7hjZJwu4
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.50	76	AQUIS	95883
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.40	1,347	LSE	E0N7hjZJwyy
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.40	312	AQUIS	95887
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.40	125	AQUIS	95888
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.40	127	AQUIS	95889
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.40	312	AQUIS	95890
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.40	125	CXE	2899474163894
HSBC HOLDINGS PLC	20/05/2025	13:34:53	GB0005405286	GBP	886.40	136	CXE	2899474163895
HSBC HOLDINGS PLC	20/05/2025	13:37:53	GB0005405286	GBP	886.20	273	CXE	2899474164660
HSBC HOLDINGS PLC	20/05/2025	13:37:57	GB0005405286	GBP	886.10	621	TURQUOISE	E0N7hjGZbC
HSBC HOLDINGS PLC	20/05/2025	13:37:57	GB0005405286	GBP	886.10	365	BXE	78364230641
HSBC HOLDINGS PLC	20/05/2025	13:37:57	GB0005405286	GBP	886.10	360	CXE	2899474164677
HSBC HOLDINGS PLC	20/05/2025	13:37:59	GB0005405286	GBP	886.10	886	LSE	E0N7hjZJzm7
HSBC HOLDINGS PLC	20/05/2025	13:37:59	GB0005405286	GBP	886.10	633	LSE	E0N7hjZJzm9
HSBC HOLDINGS PLC	20/05/2025	13:37:59	GB0005405286	GBP	886.10	819	CXE	2899474164731
HSBC HOLDINGS PLC	20/05/2025	13:39:03	GB0005405286	GBP	885.90	1,460	LSE	E0N7hjZK0IH
HSBC HOLDINGS PLC	20/05/2025	13:39:03	GB0005405286	GBP	885.90	1,460	LSE	E0N7hjZK0IW
HSBC HOLDINGS PLC	20/05/2025	13:39:03	GB0005405286	GBP	885.90	689	LSE	E0N7hjZK0Ih
HSBC HOLDINGS PLC	20/05/2025	13:39:03	GB0005405286	GBP	885.90	563	LSE	E0N7hjZK0II
HSBC HOLDINGS PLC	20/05/2025	13:41:53	GB0005405286	GBP	885.90	374	BXE	78364231300
HSBC HOLDINGS PLC	20/05/2025	13:41:53	GB0005405286	GBP	885.90	370	BXE	78364231301
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.80	223	AQUIS	97644
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.80	337	BXE	78364231344
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.80	1,088	CXE	2899474165511
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.80	1,403	LSE	E0N7hjZK30B
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.80	573	TURQUOISE	E0N7hjGnPV
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.70	172	AQUIS	97646
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.70	260	BXE	78364231346
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.70	838	CXE	2899474165514
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.70	1,081	LSE	E0N7hjZK30s
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.70	442	TURQUOISE	E0N7hjGnQN
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.60	829	CXE	2899474165517
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.60	480	LSE	E0N7hjZK322
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.60	588	LSE	E0N7hjZK325
HSBC HOLDINGS PLC	20/05/2025	13:42:12	GB0005405286	GBP	885.60	864	LSE	E0N7hjZK32Q
HSBC HOLDINGS PLC	20/05/2025	13:45:54	GB0005405286	GBP	885.40	339	BXE	78364231944
HSBC HOLDINGS PLC	20/05/2025	13:45:54	GB0005405286	GBP	885.40	874	CXE	2899474166263
HSBC HOLDINGS PLC	20/05/2025	13:45:57	GB0005405286	GBP	885.30	1,396	LSE	E0N7hjZK6Ds
HSBC HOLDINGS PLC	20/05/2025	13:45:57	GB0005405286	GBP	885.30	48	LSE	E0N7hjZK6Dx
HSBC HOLDINGS PLC	20/05/2025	13:45:57	GB0005405286	GBP	885.30	457	LSE	E0N7hjZK6E6
HSBC HOLDINGS PLC	20/05/2025	13:45:57	GB0005405286	GBP	885.30	254	LSE	E0N7hjZK6EP
HSBC HOLDINGS PLC	20/05/2025	13:47:23	GB0005405286	GBP	885.40	1,354	LSE	E0N7hjZK7XD
HSBC HOLDINGS PLC	20/05/2025	13:47:23	GB0005405286	GBP	885.40	49	LSE	E0N7hjZK7XF
HSBC HOLDINGS PLC	20/05/2025	13:47:23	GB0005405286	GBP	885.40	897	LSE	E0N7hjZK7XH
HSBC HOLDINGS PLC	20/05/2025	13:47:23	GB0005405286	GBP	885.40	1,403	LSE	E0N7hjZK7XL
HSBC HOLDINGS PLC	20/05/2025	13:47:23	GB0005405286	GBP	885.40	66	LSE	E0N7hjZK7XN
HSBC HOLDINGS PLC	20/05/2025	13:47:23	GB0005405286	GBP	885.40	24	LSE	E0N7hjZK7XR
HSBC HOLDINGS PLC	20/05/2025	13:48:34	GB0005405286	GBP	885.30	1,162	LSE	E0N7hjZK8cD
HSBC HOLDINGS PLC	20/05/2025	13:48:34	GB0005405286	GBP	885.30	92	LSE	E0N7hjZK8cK
HSBC HOLDINGS PLC	20/05/2025	13:50:17	GB0005405286	GBP	885.50	442	AQUIS	99558
HSBC HOLDINGS PLC	20/05/2025	13:50:17	GB0005405286	GBP	885.50	2,154	CXE	2899474167239
HSBC HOLDINGS PLC	20/05/2025	13:50:17	GB0005405286	GBP	885.50	2,441	LSE	E0N7hjZK9cJ
HSBC HOLDINGS PLC	20/05/2025	13:50:17	GB0005405286	GBP	885.50	334	LSE	E0N7hjZK9cN
HSBC HOLDINGS PLC	20/05/2025	13:52:48	GB0005405286	GBP	885.30	126	LSE	E0N7hjZKBYG
HSBC HOLDINGS PLC	20/05/2025	13:52:50	GB0005405286	GBP	885.30	882	LSE	E0N7hjZKBoM
HSBC HOLDINGS PLC	20/05/2025	13:52:50	GB0005405286	GBP	885.30	801	BXE	78364233150
HSBC HOLDINGS PLC	20/05/2025	13:52:50	GB0005405286	GBP	885.30	2,587	CXE	2899474167720
HSBC HOLDINGS PLC	20/05/2025	13:52:50	GB0005405286	GBP	885.30	1,536	CXE	2899474167721
HSBC HOLDINGS PLC	20/05/2025	13:55:26	GB0005405286	GBP	885.60	267	CXE	2899474168333
HSBC HOLDINGS PLC	20/05/2025	13:55:26	GB0005405286	GBP	885.60	673	LSE	E0N7hjZKD5w
HSBC HOLDINGS PLC	20/05/2025	13:56:17	GB0005405286	GBP	885.70	118	AQUIS	100781
HSBC HOLDINGS PLC	20/05/2025	13:56:17	GB0005405286	GBP	885.70	467	AQUIS	100782
HSBC HOLDINGS PLC	20/05/2025	13:56:36	GB0005405286	GBP	885.70	467	AQUIS	100870
HSBC HOLDINGS PLC	20/05/2025	13:56:36	GB0005405286	GBP	885.70	556	AQUIS	100871
HSBC HOLDINGS PLC	20/05/2025	13:57:20	GB0005405286	GBP	885.70	116	CXE	2899474168792
HSBC HOLDINGS PLC	20/05/2025	13:57:20	GB0005405286	GBP	885.70	105	TURQUOISE	E0N7hjKhWly
HSBC HOLDINGS PLC	20/05/2025	13:57:25	GB0005405286	GBP	885.70	1,446	LSE	E0N7hjZKEDI
HSBC HOLDINGS PLC	20/05/2025	13:57:25	GB0005405286	GBP	885.70	5	LSE	E0N7hjZKEDk
HSBC HOLDINGS PLC	20/05/2025	13:57:25	GB0005405286	GBP	885.70	1,446	LSE	E0N7hjZKEDQ
HSBC HOLDINGS PLC	20/05/2025	13:57:25	GB0005405286	GBP	885.70	224	LSE	E0N7hjZKEDs
HSBC HOLDINGS PLC	20/05/2025	13:57:27	GB0005405286	GBP	885.60	1,423	LSE	E0N7hjZKEFd
HSBC HOLDINGS PLC	20/05/2025	13:57:27	GB0005405286	GBP	885.60	1,423	LSE	E0N7hjZKEFa

HSBC HOLDINGS PLC	20/05/2025	13:57:27	GB0005405286	GBP	885.60	459	LSE	E0N7hjeZKEFz
HSBC HOLDINGS PLC	20/05/2025	14:01:37	GB0005405286	GBP	886.00	323	CXE	2899474170055
HSBC HOLDINGS PLC	20/05/2025	14:01:50	GB0005405286	GBP	886.10	183	CXE	2899474170139
HSBC HOLDINGS PLC	20/05/2025	14:01:56	GB0005405286	GBP	886.10	1,776	CXE	2899474170177
HSBC HOLDINGS PLC	20/05/2025	14:01:56	GB0005405286	GBP	886.10	726	LSE	E0N7hjeZKHtd
HSBC HOLDINGS PLC	20/05/2025	14:01:56	GB0005405286	GBP	886.10	600	LSE	E0N7hjeZKHtf
HSBC HOLDINGS PLC	20/05/2025	14:01:56	GB0005405286	GBP	886.10	273	LSE	E0N7hjeZKHth
HSBC HOLDINGS PLC	20/05/2025	14:01:56	GB0005405286	GBP	886.10	152	LSE	E0N7hjeZKHu8
HSBC HOLDINGS PLC	20/05/2025	14:02:49	GB0005405286	GBP	886.10	1,301	CXE	2899474170450
HSBC HOLDINGS PLC	20/05/2025	14:02:49	GB0005405286	GBP	886.10	392	LSE	E0N7hjeZKIUJ
HSBC HOLDINGS PLC	20/05/2025	14:02:49	GB0005405286	GBP	886.10	1,285	LSE	E0N7hjeZKILUR
HSBC HOLDINGS PLC	20/05/2025	14:03:42	GB0005405286	GBP	886.10	69	BXE	78364235237
HSBC HOLDINGS PLC	20/05/2025	14:04:32	GB0005405286	GBP	886.20	888	CXE	2899474170857
HSBC HOLDINGS PLC	20/05/2025	14:04:32	GB0005405286	GBP	886.20	1,030	LSE	E0N7hjeZKJJay
HSBC HOLDINGS PLC	20/05/2025	14:04:57	GB0005405286	GBP	886.10	1,285	LSE	E0N7hjeZKJpd
HSBC HOLDINGS PLC	20/05/2025	14:04:57	GB0005405286	GBP	886.10	1,068	LSE	E0N7hjeZKJpf
HSBC HOLDINGS PLC	20/05/2025	14:04:57	GB0005405286	GBP	886.10	1,285	LSE	E0N7hjeZKJpj
HSBC HOLDINGS PLC	20/05/2025	14:04:57	GB0005405286	GBP	886.10	3,082	LSE	E0N7hjeZKJpl
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	204	CXE	2899474171826
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	204	CXE	2899474171827
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	204	CXE	2899474171828
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	204	CXE	2899474171829
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	204	CXE	2899474171830
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	204	CXE	2899474171831
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	204	CXE	2899474171832
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	204	CXE	2899474171833
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	108	CXE	2899474171834
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	204	CXE	2899474171835
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	125	CXE	2899474171836
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	1,200	LSE	E0N7hjeZKMh8
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	266	LSE	E0N7hjeZKMh9
HSBC HOLDINGS PLC	20/05/2025	14:07:49	GB0005405286	GBP	886.40	1,200	LSE	E0N7hjeZKMhR
HSBC HOLDINGS PLC	20/05/2025	14:09:26	GB0005405286	GBP	887.00	1,350	LSE	E0N7hjeZKOH
HSBC HOLDINGS PLC	20/05/2025	14:09:26	GB0005405286	GBP	887.00	643	TURQUOISE	E0N7hjeZKJlg
HSBC HOLDINGS PLC	20/05/2025	14:10:47	GB0005405286	GBP	887.10	574	LSE	E0N7hjeZKQ4y
HSBC HOLDINGS PLC	20/05/2025	14:12:05	GB0005405286	GBP	887.40	273	CXE	2899474173353
HSBC HOLDINGS PLC	20/05/2025	14:12:05	GB0005405286	GBP	887.40	273	CXE	2899474173354
HSBC HOLDINGS PLC	20/05/2025	14:12:05	GB0005405286	GBP	887.40	90	CXE	2899474173355
HSBC HOLDINGS PLC	20/05/2025	14:12:05	GB0005405286	GBP	887.40	12	LSE	E0N7hjeZKRLW
HSBC HOLDINGS PLC	20/05/2025	14:12:26	GB0005405286	GBP	887.30	1,152	LSE	E0N7hjeZKRd6
HSBC HOLDINGS PLC	20/05/2025	14:12:26	GB0005405286	GBP	887.40	1,318	LSE	E0N7hjeZKRd8
HSBC HOLDINGS PLC	20/05/2025	14:12:26	GB0005405286	GBP	887.30	470	TURQUOISE	E0N7hjeZKv5c
HSBC HOLDINGS PLC	20/05/2025	14:12:26	GB0005405286	GBP	887.40	210	AQUIS	106424
HSBC HOLDINGS PLC	20/05/2025	14:12:26	GB0005405286	GBP	887.40	1,022	CXE	2899474173473
HSBC HOLDINGS PLC	20/05/2025	14:12:26	GB0005405286	GBP	887.40	967	CXE	2899474173474
HSBC HOLDINGS PLC	20/05/2025	14:12:26	GB0005405286	GBP	887.40	539	TURQUOISE	E0N7hjeZKv5V
HSBC HOLDINGS PLC	20/05/2025	14:14:13	GB0005405286	GBP	887.20	1,490	CXE	2899474174225
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	372	CXE	2899474174232
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	372	CXE	2899474174233
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	372	CXE	2899474174234
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	186	CXE	2899474174236
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	480	LSE	E0N7hjeZKU0l
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	1,118	LSE	E0N7hjeZKU1l
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	122	LSE	E0N7hjeZKU1s
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	584	AQUIS	107063
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	767	AQUIS	107064
HSBC HOLDINGS PLC	20/05/2025	14:14:14	GB0005405286	GBP	887.10	444	CXE	2899474174237
HSBC HOLDINGS PLC	20/05/2025	14:15:58	GB0005405286	GBP	886.90	492	BXE	78364238227
HSBC HOLDINGS PLC	20/05/2025	14:15:58	GB0005405286	GBP	886.90	614	TURQUOISE	E0N7hjeZKjmq
HSBC HOLDINGS PLC	20/05/2025	14:15:58	GB0005405286	GBP	886.90	749	LSE	E0N7hjeZKWmb
HSBC HOLDINGS PLC	20/05/2025	14:15:58	GB0005405286	GBP	886.90	222	TURQUOISE	E0N7hjeZKjpx
HSBC HOLDINGS PLC	20/05/2025	14:15:58	GB0005405286	GBP	886.90	1,587	CXE	2899474174849
HSBC HOLDINGS PLC	20/05/2025	14:16:01	GB0005405286	GBP	886.90	326	AQUIS	107673
HSBC HOLDINGS PLC	20/05/2025	14:16:01	GB0005405286	GBP	886.90	1,068	LSE	E0N7hjeZKWvQ
HSBC HOLDINGS PLC	20/05/2025	14:16:01	GB0005405286	GBP	886.90	228	LSE	E0N7hjeZKWvS
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	21	AQUIS	108047
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	28	BXE	78364238510
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	28	BXE	78364238511
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	28	BXE	78364238512
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175202
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175204
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175205
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175206
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175207
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175208
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175209
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175210
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175211
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	93	CXE	2899474175212
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	87	CXE	2899474175213
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	610	LSE	E0N7hjeZKYaq
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	590	LSE	E0N7hjeZKYbA
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	108	LSE	E0N7hjeZKYbA
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	105	TURQUOISE	E0N7hjeZKipjk
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	105	TURQUOISE	E0N7hjeZKipjq
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	832	TURQUOISE	E0N7hjeZKipjs
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	381	AQUIS	108049
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	1,055	AQUIS	108050
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	129	AQUIS	108051
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	74	AQUIS	108052
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	185	BXE	78364238513
HSBC HOLDINGS PLC	20/05/2025	14:17:23	GB0005405286	GBP	888.30	61	CXE	2899474175214
HSBC HOLDINGS PLC	20/05/2025	14:20:18	GB0005405286	GBP	887.70	94	CXE	2899474175939
HSBC HOLDINGS PLC	20/05/2025	14:20:19	GB0005405286	GBP	887.70	285	AQUIS	108765
HSBC HOLDINGS PLC	20/05/2025	14:20:19	GB0005405286	GBP	887.70	431	BXE	78364239046
HSBC HOLDINGS PLC	20/05/2025	14:20:19	GB0005405286	GBP	887.70	1,296	CXE	2899474175950
HSBC HOLDINGS PLC	20/05/2025	14:20:19	GB0005405286	GBP	887.70	1,792	LSE	E0N7hjeZKbTp
HSBC HOLDINGS PLC	20/05/2025	14:20:19	GB0005405286	GBP	887.70	733	TURQUOISE	E0N7hjeZKuzJS
HSBC HOLDINGS PLC	20/05/2025	14:22:10	GB0005405286	GBP	888.30	88	AQUIS	109467
HSBC HOLDINGS PLC	20/05/2025	14:22:10	GB0005405286	GBP	888.30	907	AQUIS	109468
HSBC HOLDINGS PLC	20/05/2025	14:22:10	GB0005405286	GBP	888.30	130	BXE	78364239533

HSBC HOLDINGS PLC	20/05/2025	14.22.10	GB0005405286	GBP	888.30	130	BXE	78364239534
HSBC HOLDINGS PLC	20/05/2025	14.22.10	GB0005405286	GBP	888.30	422	CXE	2899474176656
HSBC HOLDINGS PLC	20/05/2025	14.22.10	GB0005405286	GBP	888.30	422	CXE	2899474176657
HSBC HOLDINGS PLC	20/05/2025	14.22.10	GB0005405286	GBP	888.30	155	CXE	2899474176658
HSBC HOLDINGS PLC	20/05/2025	14.22.10	GB0005405286	GBP	888.30	1,200	LSE	E0N7hyeZKdck
HSBC HOLDINGS PLC	20/05/2025	14.22.10	GB0005405286	GBP	888.30	83	LSE	E0N7hyeZKdco
HSBC HOLDINGS PLC	20/05/2025	14.22.10	GB0005405286	GBP	888.30	222	TURQUOISE	E0N7hyhJ815
HSBC HOLDINGS PLC	20/05/2025	14.22.10	GB0005405286	GBP	888.30	222	TURQUOISE	E0N7hyhJ817
HSBC HOLDINGS PLC	20/05/2025	14.22.10	GB0005405286	GBP	888.30	1,333	TURQUOISE	E0N7hyhJ81V
HSBC HOLDINGS PLC	20/05/2025	14.24.00	GB0005405286	GBP	888.00	1,342	LSE	E0N7hyeZKdKS
HSBC HOLDINGS PLC	20/05/2025	14.24.00	GB0005405286	GBP	888.00	214	AQUIS	109991
HSBC HOLDINGS PLC	20/05/2025	14.24.00	GB0005405286	GBP	888.00	322	BXE	78364239929
HSBC HOLDINGS PLC	20/05/2025	14.24.00	GB0005405286	GBP	888.00	1,042	CXE	2899474177232
HSBC HOLDINGS PLC	20/05/2025	14.24.00	GB0005405286	GBP	888.00	548	TURQUOISE	E0N7hyhJFRc
HSBC HOLDINGS PLC	20/05/2025	14.25.41	GB0005405286	GBP	888.20	266	BXE	78364240324
HSBC HOLDINGS PLC	20/05/2025	14.25.41	GB0005405286	GBP	888.20	859	CXE	2899474177825
HSBC HOLDINGS PLC	20/05/2025	14.25.41	GB0005405286	GBP	888.20	1,107	LSE	E0N7hyeZKgrq
HSBC HOLDINGS PLC	20/05/2025	14.25.41	GB0005405286	GBP	888.20	453	TURQUOISE	E0N7hyhJMXw
HSBC HOLDINGS PLC	20/05/2025	14.25.41	GB0005405286	GBP	888.20	176	CXE	2899474177826
HSBC HOLDINGS PLC	20/05/2025	14.25.41	GB0005405286	GBP	888.10	1,230	LSE	E0N7hyeZKgsd
HSBC HOLDINGS PLC	20/05/2025	14.25.41	GB0005405286	GBP	888.10	1,230	LSE	E0N7hyeZKgsj
HSBC HOLDINGS PLC	20/05/2025	14.25.41	GB0005405286	GBP	888.10	479	LSE	E0N7hyeZKgs8
HSBC HOLDINGS PLC	20/05/2025	14.25.42	GB0005405286	GBP	888.00	1,224	LSE	E0N7hyeZKgyd
HSBC HOLDINGS PLC	20/05/2025	14.25.42	GB0005405286	GBP	888.00	722	LSE	E0N7hyeZKgh
HSBC HOLDINGS PLC	20/05/2025	14.25.42	GB0005405286	GBP	888.00	502	LSE	E0N7hyeZKgv
HSBC HOLDINGS PLC	20/05/2025	14.25.42	GB0005405286	GBP	888.00	493	LSE	E0N7hyeZKgv
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	597	LSE	E0N7hyeZKjXD
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	88	CXE	2899474178639
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	88	CXE	2899474178640
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	86	CXE	2899474178641
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	2	CXE	2899474178642
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	86	CXE	2899474178643
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	603	LSE	E0N7hyeZKjXG
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	1,257	LSE	E0N7hyeZKjXi
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	105	TURQUOISE	E0N7hyhJWOb
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	105	TURQUOISE	E0N7hyhJWQg
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	1	TURQUOISE	E0N7hyhJWOi
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	105	TURQUOISE	E0N7hyhJWVx
HSBC HOLDINGS PLC	20/05/2025	14.28.05	GB0005405286	GBP	888.20	1	TURQUOISE	E0N7hyhJWVx
HSBC HOLDINGS PLC	20/05/2025	14.28.06	GB0005405286	GBP	888.20	100	TURQUOISE	E0N7hyhJWWL
HSBC HOLDINGS PLC	20/05/2025	14.28.06	GB0005405286	GBP	888.20	969	TURQUOISE	E0N7hyhJWWH
HSBC HOLDINGS PLC	20/05/2025	14.28.06	GB0005405286	GBP	888.20	324	TURQUOISE	E0N7hyhJWWn
HSBC HOLDINGS PLC	20/05/2025	14.28.06	GB0005405286	GBP	888.20	889	TURQUOISE	E0N7hyhJWWp
HSBC HOLDINGS PLC	20/05/2025	14.29.30	GB0005405286	GBP	888.00	350	AQUIS	111658
HSBC HOLDINGS PLC	20/05/2025	14.29.30	GB0005405286	GBP	888.00	528	BXE	78364241300
HSBC HOLDINGS PLC	20/05/2025	14.29.30	GB0005405286	GBP	888.00	2,197	LSE	E0N7hyeZKjL7
HSBC HOLDINGS PLC	20/05/2025	14.29.30	GB0005405286	GBP	888.00	163	TURQUOISE	E0N7hyhJcbs
HSBC HOLDINGS PLC	20/05/2025	14.29.30	GB0005405286	GBP	888.00	1,705	CXE	2899474179139
HSBC HOLDINGS PLC	20/05/2025	14.29.30	GB0005405286	GBP	888.00	735	TURQUOISE	E0N7hyhJcxb
HSBC HOLDINGS PLC	20/05/2025	14.30.05	GB0005405286	GBP	887.80	456	LSE	E0N7hyeZKxGR
HSBC HOLDINGS PLC	20/05/2025	14.30.05	GB0005405286	GBP	887.80	818	LSE	E0N7hyeZKnH2
HSBC HOLDINGS PLC	20/05/2025	14.30.05	GB0005405286	GBP	887.80	1,274	LSE	E0N7hyeZKnIm
HSBC HOLDINGS PLC	20/05/2025	14.30.05	GB0005405286	GBP	887.80	1,274	LSE	E0N7hyeZKnJ1
HSBC HOLDINGS PLC	20/05/2025	14.30.05	GB0005405286	GBP	887.80	199	LSE	E0N7hyeZKnJ8
HSBC HOLDINGS PLC	20/05/2025	14.30.05	GB0005405286	GBP	887.70	1,247	LSE	E0N7hyeZKnLk
HSBC HOLDINGS PLC	20/05/2025	14.32.37	GB0005405286	GBP	889.00	42	BXE	78364243890
HSBC HOLDINGS PLC	20/05/2025	14.32.37	GB0005405286	GBP	889.00	138	CXE	2899474183136
HSBC HOLDINGS PLC	20/05/2025	14.32.37	GB0005405286	GBP	889.00	827	LSE	E0N7hyeZKibz
HSBC HOLDINGS PLC	20/05/2025	14.32.37	GB0005405286	GBP	889.00	254	LSE	E0N7hyeZKic2
HSBC HOLDINGS PLC	20/05/2025	14.32.57	GB0005405286	GBP	889.00	2,154	TURQUOISE	E0N7hyhK4jT
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	693	LSE	E0N7hyeZKvUJ
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	108	TURQUOISE	E0N7hyhK9Z1
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	45	BXE	78364244583
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	149	CXE	2899474184105
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	149	CXE	2899474184114
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	149	CXE	2899474184115
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	86	CXE	2899474184116
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	507	LSE	E0N7hyeZKvle
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	939	LSE	E0N7hyeZKvlg
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	254	LSE	E0N7hyeZKvR
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	142	AQUIS	116127
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	721	AQUIS	116128
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	137	AQUIS	116129
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	1,536	CXE	2899474184122
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	133	CXE	2899474184123
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	156	CXE	2899474184124
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	44	TURQUOISE	E0N7hyhK9af
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	40	TURQUOISE	E0N7hyhK9ah
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	186	TURQUOISE	E0N7hyhK9aj
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	588	CXE	2899474184125
HSBC HOLDINGS PLC	20/05/2025	14.33.43	GB0005405286	GBP	889.00	69	AQUIS	116132
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184497
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	1,200	LSE	E0N7hyeZKwh
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	1,200	LSE	E0N7hyeZKwyC
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	26	BXE	78364244865
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184502
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184503
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	26	BXE	78364244868
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	26	BXE	78364244869
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184504
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184505
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184506
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184507
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184508
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184509
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184510
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184511
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184512
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	123	AQUIS	116607
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	871	AQUIS	116608
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	26	BXE	78364244870

HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	28	BXE	78364244871
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184513
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184514
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184515
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	85	CXE	2899474184516
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	153	CXE	2899474184517
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	140	CXE	2899474184518
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	19	LSE	E0N7hjeZKwzE
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	116	TURQUOISE	E0N7hjeZKQDY
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	86	CXE	2899474184519
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	105	TURQUOISE	E0N7hjeZKQDQ
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	38	AQUIS	116609
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	144	AQUIS	116610
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	871	AQUIS	116611
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	16	BXE	78364244873
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	42	BXE	78364244874
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	47	TURQUOISE	E0N7hjeZKDR0
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	44	TURQUOISE	E0N7hjeZKDR2
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	137	AQUIS	116612
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	158	CXE	2899474184520
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	26	CXE	2899474184521
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	115	CXE	2899474184522
HSBC HOLDINGS PLC	20/05/2025	14.34.23	GB0005405286	GBP	888.70	184	LSE	E0N7hjeZKw00
HSBC HOLDINGS PLC	20/05/2025	14.41.46	GB0005405286	GBP	891.00	146	AQUIS	121603
HSBC HOLDINGS PLC	20/05/2025	14.41.46	GB0005405286	GBP	891.00	220	BXE	78364248108
HSBC HOLDINGS PLC	20/05/2025	14.41.46	GB0005405286	GBP	891.00	711	CXE	2899474189108
HSBC HOLDINGS PLC	20/05/2025	14.41.46	GB0005405286	GBP	891.00	539	LSE	E0N7hjeZL Cjk
HSBC HOLDINGS PLC	20/05/2025	14.41.46	GB0005405286	GBP	891.00	377	LSE	E0N7hjeZL Cjm
HSBC HOLDINGS PLC	20/05/2025	14.41.46	GB0005405286	GBP	891.00	375	TURQUOISE	E0N7hjeZKqPL
HSBC HOLDINGS PLC	20/05/2025	14.42.01	GB0005405286	GBP	891.00	258	BXE	78364248178
HSBC HOLDINGS PLC	20/05/2025	14.42.01	GB0005405286	GBP	891.00	439	TURQUOISE	E0N7hjeZKw68
HSBC HOLDINGS PLC	20/05/2025	14.42.01	GB0005405286	GBP	891.00	834	CXE	2899474189219
HSBC HOLDINGS PLC	20/05/2025	14.42.01	GB0005405286	GBP	891.00	1,075	LSE	E0N7hjeZL D4g
HSBC HOLDINGS PLC	20/05/2025	14.42.01	GB0005405286	GBP	891.00	171	LSE	E0N7hjeZL D5g
HSBC HOLDINGS PLC	20/05/2025	14.42.34	GB0005405286	GBP	891.20	167	AQUIS	121995
HSBC HOLDINGS PLC	20/05/2025	14.42.34	GB0005405286	GBP	891.20	814	CXE	2899474189477
HSBC HOLDINGS PLC	20/05/2025	14.42.34	GB0005405286	GBP	891.20	1,050	LSE	E0N7hjeZL E0u
HSBC HOLDINGS PLC	20/05/2025	14.42.34	GB0005405286	GBP	891.20	35	CXE	2899474189480
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.30	242	BXE	78364248527
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.30	611	CXE	2899474189706
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.30	172	CXE	2899474189718
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.30	1,009	LSE	E0N7hjeZL Exv
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.30	250	LSE	E0N7hjeZL EYP
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.30	287	LSE	E0N7hjeZL EYR
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.30	36	LSE	E0N7hjeZL EYT
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.20	1,344	LSE	E0N7hjeZL EYv
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.20	1,344	LSE	E0N7hjeZL EZ9
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.20	20	LSE	E0N7hjeZL EZT
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.20	35	LSE	E0N7hjeZL EZZ
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.10	244	BXE	78364248542
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.10	358	CXE	2899474189732
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.10	429	CXE	2899474189733
HSBC HOLDINGS PLC	20/05/2025	14.42.55	GB0005405286	GBP	891.10	254	LSE	E0N7hjeZL E9g
HSBC HOLDINGS PLC	20/05/2025	14.44.26	GB0005405286	GBP	891.10	838	LSE	E0N7hjeZL H3V
HSBC HOLDINGS PLC	20/05/2025	14.44.26	GB0005405286	GBP	891.10	254	LSE	E0N7hjeZL H3Z
HSBC HOLDINGS PLC	20/05/2025	14.44.26	GB0005405286	GBP	891.10	165	LSE	E0N7hjeZL H3f
HSBC HOLDINGS PLC	20/05/2025	14.44.54	GB0005405286	GBP	891.30	1,280	LSE	E0N7hjeZL Hnw
HSBC HOLDINGS PLC	20/05/2025	14.45.03	GB0005405286	GBP	891.50	1,134	CXE	2899474190690
HSBC HOLDINGS PLC	20/05/2025	14.45.03	GB0005405286	GBP	891.50	1,462	LSE	E0N7hjeZL HwQ
HSBC HOLDINGS PLC	20/05/2025	14.45.45	GB0005405286	GBP	891.30	755	CXE	2899474191117
HSBC HOLDINGS PLC	20/05/2025	14.45.45	GB0005405286	GBP	891.30	973	LSE	E0N7hjeZL JLT
HSBC HOLDINGS PLC	20/05/2025	14.45.45	GB0005405286	GBP	891.30	398	TURQUOISE	E0N7hjeZL JKGg
HSBC HOLDINGS PLC	20/05/2025	14.45.45	GB0005405286	GBP	891.30	389	TURQUOISE	E0N7hjeZL JKKs
HSBC HOLDINGS PLC	20/05/2025	14.45.55	GB0005405286	GBP	891.00	1,308	LSE	E0N7hjeZL JdA
HSBC HOLDINGS PLC	20/05/2025	14.45.55	GB0005405286	GBP	891.00	998	LSE	E0N7hjeZL JdC
HSBC HOLDINGS PLC	20/05/2025	14.45.55	GB0005405286	GBP	891.00	482	LSE	E0N7hjeZL JdK
HSBC HOLDINGS PLC	20/05/2025	14.46.02	GB0005405286	GBP	890.80	1,342	LSE	E0N7hjeZL JpH
HSBC HOLDINGS PLC	20/05/2025	14.46.02	GB0005405286	GBP	890.80	1,342	LSE	E0N7hjeZL JpN
HSBC HOLDINGS PLC	20/05/2025	14.46.02	GB0005405286	GBP	890.80	301	LSE	E0N7hjeZL JpR
HSBC HOLDINGS PLC	20/05/2025	14.46.03	GB0005405286	GBP	890.70	558	LSE	E0N7hjeZL JpE
HSBC HOLDINGS PLC	20/05/2025	14.46.03	GB0005405286	GBP	890.70	941	LSE	E0N7hjeZL JyG
HSBC HOLDINGS PLC	20/05/2025	14.47.17	GB0005405286	GBP	891.10	157	AQUIS	124906
HSBC HOLDINGS PLC	20/05/2025	14.47.17	GB0005405286	GBP	891.10	237	BXE	78364250183
HSBC HOLDINGS PLC	20/05/2025	14.47.17	GB0005405286	GBP	891.10	765	CXE	2899474191824
HSBC HOLDINGS PLC	20/05/2025	14.47.17	GB0005405286	GBP	891.10	987	LSE	E0N7hjeZL JyJ
HSBC HOLDINGS PLC	20/05/2025	14.47.17	GB0005405286	GBP	891.10	403	TURQUOISE	E0N7hjeZL T23
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.60	217	BXE	78364250812
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.60	701	CXE	2899474192677
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.60	903	LSE	E0N7hjeZL OMa
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.60	369	TURQUOISE	E0N7hjeZL Zgl
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.60	144	AQUIS	125789
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.40	218	BXE	78364250817
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.40	229	BXE	78364250818
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.40	706	CXE	2899474192689
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.40	739	CXE	2899474192692
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.40	29	AQUIS	125807
HSBC HOLDINGS PLC	20/05/2025	14.48.10	GB0005405286	GBP	890.40	1,427	TURQUOISE	E0N7hjeZL Zmz
HSBC HOLDINGS PLC	20/05/2025	14.48.11	GB0005405286	GBP	890.40	292	AQUIS	125840
HSBC HOLDINGS PLC	20/05/2025	14.48.11	GB0005405286	GBP	890.40	1,173	AQUIS	125841
HSBC HOLDINGS PLC	20/05/2025	14.49.51	GB0005405286	GBP	890.10	194	AQUIS	126890
HSBC HOLDINGS PLC	20/05/2025	14.49.51	GB0005405286	GBP	890.10	943	CXE	2899474193642
HSBC HOLDINGS PLC	20/05/2025	14.49.51	GB0005405286	GBP	890.10	1,215	LSE	E0N7hjeZL SWa
HSBC HOLDINGS PLC	20/05/2025	14.49.51	GB0005405286	GBP	890.10	496	TURQUOISE	E0N7hjeZL Jtr
HSBC HOLDINGS PLC	20/05/2025	14.50.58	GB0005405286	GBP	889.90	1,443	LSE	E0N7hjeZL U6B
HSBC HOLDINGS PLC	20/05/2025	14.50.58	GB0005405286	GBP	889.90	185	LSE	E0N7hjeZL U6D
HSBC HOLDINGS PLC	20/05/2025	14.51.39	GB0005405286	GBP	889.60	132	AQUIS	127932
HSBC HOLDINGS PLC	20/05/2025	14.51.39	GB0005405286	GBP	889.60	140	AQUIS	127933
HSBC HOLDINGS PLC	20/05/2025	14.51.39	GB0005405286	GBP	889.60	142	CXE	2899474194521
HSBC HOLDINGS PLC	20/05/2025	14.51.39	GB0005405286	GBP	889.60	144	CXE	2899474194522
HSBC HOLDINGS PLC	20/05/2025	14.51.39	GB0005405286	GBP	889.60	301	LSE	E0N7hjeZL Voc
HSBC HOLDINGS PLC	20/05/2025	14.51.39	GB0005405286	GBP	889.60	281	LSE	E0N7hjeZL Voe

HSBC HOLDINGS PLC	20/05/2025	14:51:39	GB0005405286	GBP	889.60	274	LSE	E0N7hyeZLVog
HSBC HOLDINGS PLC	20/05/2025	14:52:38	GB0005405286	GBP	890.50	1,638	LSE	E0N7hyeZLYWG
HSBC HOLDINGS PLC	20/05/2025	14:53:32	GB0005405286	GBP	890.40	1,816	CXE	2899474195647
HSBC HOLDINGS PLC	20/05/2025	14:54:10	GB0005405286	GBP	890.60	1,242	BXE	78364253252
HSBC HOLDINGS PLC	20/05/2025	14:55:06	GB0005405286	GBP	890.50	664	LSE	E0N7hyeZLcJD
HSBC HOLDINGS PLC	20/05/2025	14:55:06	GB0005405286	GBP	890.50	513	LSE	E0N7hyeZLcJF
HSBC HOLDINGS PLC	20/05/2025	14:55:41	GB0005405286	GBP	890.60	699	TURQUOISE	E0N7hyBMGB8
HSBC HOLDINGS PLC	20/05/2025	14:55:48	GB0005405286	GBP	890.60	294	TURQUOISE	E0N7hyBMGut
HSBC HOLDINGS PLC	20/05/2025	14:56:03	GB0005405286	GBP	890.50	114	LSE	E0N7hyeZLe8R
HSBC HOLDINGS PLC	20/05/2025	14:56:03	GB0005405286	GBP	890.50	1,264	LSE	E0N7hyeZLe8D
HSBC HOLDINGS PLC	20/05/2025	14:56:30	GB0005405286	GBP	890.60	829	TURQUOISE	E0N7hyBMKnc
HSBC HOLDINGS PLC	20/05/2025	14:56:30	GB0005405286	GBP	890.60	539	TURQUOISE	E0N7hyBMKng
HSBC HOLDINGS PLC	20/05/2025	14:56:30	GB0005405286	GBP	890.50	1,343	TURQUOISE	E0N7hyBMKpK
HSBC HOLDINGS PLC	20/05/2025	14:57:26	GB0005405286	GBP	891.20	130	AQUIS	131610
HSBC HOLDINGS PLC	20/05/2025	14:57:26	GB0005405286	GBP	891.20	147	AQUIS	131611
HSBC HOLDINGS PLC	20/05/2025	14:57:26	GB0005405286	GBP	891.20	153	CXE	2899474197440
HSBC HOLDINGS PLC	20/05/2025	14:57:26	GB0005405286	GBP	891.20	285	LSE	E0N7hyeZLgH0
HSBC HOLDINGS PLC	20/05/2025	14:57:26	GB0005405286	GBP	891.20	251	LSE	E0N7hyeZLgH2
HSBC HOLDINGS PLC	20/05/2025	14:57:28	GB0005405286	GBP	891.20	240	TURQUOISE	E0N7hyBMPhS
HSBC HOLDINGS PLC	20/05/2025	14:58:14	GB0005405286	GBP	891.50	572	TURQUOISE	E0N7hyBMJRT
HSBC HOLDINGS PLC	20/05/2025	14:58:15	GB0005405286	GBP	891.50	502	TURQUOISE	E0N7hyBMJWu
HSBC HOLDINGS PLC	20/05/2025	14:58:32	GB0005405286	GBP	891.50	210	TURQUOISE	E0N7hyBMW8M
HSBC HOLDINGS PLC	20/05/2025	14:58:34	GB0005405286	GBP	891.50	1,266	TURQUOISE	E0N7hyBMW Gc
HSBC HOLDINGS PLC	20/05/2025	14:59:20	GB0005405286	GBP	891.20	1,842	CXE	2899474198506
HSBC HOLDINGS PLC	20/05/2025	14:59:51	GB0005405286	GBP	891.00	430	CXE	2899474198733
HSBC HOLDINGS PLC	20/05/2025	14:59:51	GB0005405286	GBP	891.00	1,011	CXE	2899474198734
HSBC HOLDINGS PLC	20/05/2025	15:00:06	GB0005405286	GBP	890.70	1,488	LSE	E0N7hyeZLjyx
HSBC HOLDINGS PLC	20/05/2025	15:00:32	GB0005405286	GBP	890.50	1,024	LSE	E0N7hyeZLkcO
HSBC HOLDINGS PLC	20/05/2025	15:00:32	GB0005405286	GBP	890.50	542	LSE	E0N7hyeZLkcQ
HSBC HOLDINGS PLC	20/05/2025	15:00:32	GB0005405286	GBP	890.40	1,594	LSE	E0N7hyeZLkek
HSBC HOLDINGS PLC	20/05/2025	15:02:33	GB0005405286	GBP	890.30	1,179	CXE	2899474200228
HSBC HOLDINGS PLC	20/05/2025	15:03:09	GB0005405286	GBP	890.30	1,173	LSE	E0N7hyeZLogw
HSBC HOLDINGS PLC	20/05/2025	15:03:20	GB0005405286	GBP	890.10	1,186	LSE	E0N7hyeZLpZd
HSBC HOLDINGS PLC	20/05/2025	15:03:20	GB0005405286	GBP	890.00	1,240	LSE	E0N7hyeZLp3R
HSBC HOLDINGS PLC	20/05/2025	15:03:20	GB0005405286	GBP	890.10	1,327	CXE	2899474200715
HSBC HOLDINGS PLC	20/05/2025	15:05:19	GB0005405286	GBP	889.90	700	CXE	2899474201576
HSBC HOLDINGS PLC	20/05/2025	15:05:36	GB0005405286	GBP	890.20	596	BXE	78364257556
HSBC HOLDINGS PLC	20/05/2025	15:05:36	GB0005405286	GBP	890.20	584	BXE	78364257557
HSBC HOLDINGS PLC	20/05/2025	15:05:52	GB0005405286	GBP	890.20	1,254	CXE	2899474201817
HSBC HOLDINGS PLC	20/05/2025	15:06:25	GB0005405286	GBP	889.80	1,175	LSE	E0N7hyeZL5f
HSBC HOLDINGS PLC	20/05/2025	15:07:07	GB0005405286	GBP	889.90	1,002	LSE	E0N7hyeZLjG
HSBC HOLDINGS PLC	20/05/2025	15:07:16	GB0005405286	GBP	889.60	959	LSE	E0N7hyeZLu06
HSBC HOLDINGS PLC	20/05/2025	15:07:59	GB0005405286	GBP	889.60	407	LSE	E0N7hyeZLuyM
HSBC HOLDINGS PLC	20/05/2025	15:07:59	GB0005405286	GBP	889.60	655	LSE	E0N7hyeZLuyo
HSBC HOLDINGS PLC	20/05/2025	15:08:00	GB0005405286	GBP	889.50	1,603	BXE	78364258356
HSBC HOLDINGS PLC	20/05/2025	15:09:22	GB0005405286	GBP	889.40	486	LSE	E0N7hyeZLwdf
HSBC HOLDINGS PLC	20/05/2025	15:09:22	GB0005405286	GBP	889.40	579	LSE	E0N7hyeZLwdl
HSBC HOLDINGS PLC	20/05/2025	15:09:58	GB0005405286	GBP	888.90	1,366	LSE	E0N7hyeZLwrD
HSBC HOLDINGS PLC	20/05/2025	15:09:58	GB0005405286	GBP	888.90	472	LSE	E0N7hyeZLwrf
HSBC HOLDINGS PLC	20/05/2025	15:10:00	GB0005405286	GBP	888.80	946	LSE	E0N7hyeZLwM
HSBC HOLDINGS PLC	20/05/2025	15:10:00	GB0005405286	GBP	888.80	880	LSE	E0N7hyeZLwO
HSBC HOLDINGS PLC	20/05/2025	15:11:26	GB0005405286	GBP	888.90	984	LSE	E0N7hyeZMKfF
HSBC HOLDINGS PLC	20/05/2025	15:11:26	GB0005405286	GBP	888.90	911	LSE	E0N7hyeZMKH
HSBC HOLDINGS PLC	20/05/2025	15:12:21	GB0005405286	GBP	888.50	1,467	BXE	78364259959
HSBC HOLDINGS PLC	20/05/2025	15:12:22	GB0005405286	GBP	888.50	281	BXE	78364259964
HSBC HOLDINGS PLC	20/05/2025	15:12:23	GB0005405286	GBP	888.50	176	BXE	78364259970
HSBC HOLDINGS PLC	20/05/2025	15:13:14	GB0005405286	GBP	888.90	751	LSE	E0N7hyeZM2oa
HSBC HOLDINGS PLC	20/05/2025	15:13:14	GB0005405286	GBP	888.90	1,220	LSE	E0N7hyeZM2oY
HSBC HOLDINGS PLC	20/05/2025	15:13:37	GB0005405286	GBP	888.50	1,235	BXE	78364260320
HSBC HOLDINGS PLC	20/05/2025	15:13:37	GB0005405286	GBP	888.50	596	BXE	78364260321
HSBC HOLDINGS PLC	20/05/2025	15:14:09	GB0005405286	GBP	888.20	1,424	LSE	E0N7hyeZM44G
HSBC HOLDINGS PLC	20/05/2025	15:14:09	GB0005405286	GBP	888.20	1,386	TURQUOISE	E0N7hyBMNmB
HSBC HOLDINGS PLC	20/05/2025	15:14:09	GB0005405286	GBP	888.20	309	TURQUOISE	E0N7hyBMNmB
HSBC HOLDINGS PLC	20/05/2025	15:16:54	GB0005405286	GBP	888.00	474	TURQUOISE	E0N7hyBMObC
HSBC HOLDINGS PLC	20/05/2025	15:16:54	GB0005405286	GBP	888.00	1,154	TURQUOISE	E0N7hyBMObY
HSBC HOLDINGS PLC	20/05/2025	15:17:46	GB0005405286	GBP	887.80	936	LSE	E0N7hyeZM5BK
HSBC HOLDINGS PLC	20/05/2025	15:17:46	GB0005405286	GBP	887.80	489	LSE	E0N7hyeZM5BM
HSBC HOLDINGS PLC	20/05/2025	15:18:18	GB0005405286	GBP	888.00	1,240	LSE	E0N7hyeZM5wK
HSBC HOLDINGS PLC	20/05/2025	15:18:18	GB0005405286	GBP	888.00	145	LSE	E0N7hyeZM5wN
HSBC HOLDINGS PLC	20/05/2025	15:18:59	GB0005405286	GBP	888.30	764	LSE	E0N7hyeZMAJy
HSBC HOLDINGS PLC	20/05/2025	15:18:59	GB0005405286	GBP	888.30	779	LSE	E0N7hyeZMAkO
HSBC HOLDINGS PLC	20/05/2025	15:19:21	GB0005405286	GBP	888.10	606	LSE	E0N7hyeZMB8P
HSBC HOLDINGS PLC	20/05/2025	15:19:21	GB0005405286	GBP	888.10	773	LSE	E0N7hyeZMB8S
HSBC HOLDINGS PLC	20/05/2025	15:20:12	GB0005405286	GBP	888.00	1,204	CXE	2899474208144
HSBC HOLDINGS PLC	20/05/2025	15:21:12	GB0005405286	GBP	888.10	2,094	TURQUOISE	E0N7hyBMOYh
HSBC HOLDINGS PLC	20/05/2025	15:21:54	GB0005405286	GBP	888.00	1,899	CXE	2899474208774
HSBC HOLDINGS PLC	20/05/2025	15:23:06	GB0005405286	GBP	887.80	1,366	CXE	2899474209151
HSBC HOLDINGS PLC	20/05/2025	15:23:22	GB0005405286	GBP	887.70	2,162	CXE	2899474209255
HSBC HOLDINGS PLC	20/05/2025	15:24:21	GB0005405286	GBP	887.70	574	LSE	E0N7hyeZMHrJ
HSBC HOLDINGS PLC	20/05/2025	15:24:22	GB0005405286	GBP	887.70	367	LSE	E0N7hyeZMHwO
HSBC HOLDINGS PLC	20/05/2025	15:25:07	GB0005405286	GBP	887.80	1,813	BXE	78364264224
HSBC HOLDINGS PLC	20/05/2025	15:25:45	GB0005405286	GBP	888.30	1,734	LSE	E0N7hyeZMKEx
HSBC HOLDINGS PLC	20/05/2025	15:26:34	GB0005405286	GBP	888.00	1,806	LSE	E0N7hyeZMLJs
HSBC HOLDINGS PLC	20/05/2025	15:27:41	GB0005405286	GBP	888.40	460	CXE	2899474211230
HSBC HOLDINGS PLC	20/05/2025	15:27:41	GB0005405286	GBP	888.40	300	TURQUOISE	E0N7hyBMp289
HSBC HOLDINGS PLC	20/05/2025	15:27:41	GB0005405286	GBP	888.40	51	TURQUOISE	E0N7hyBMp28B
HSBC HOLDINGS PLC	20/05/2025	15:28:15	GB0005405286	GBP	886.50	1,522	LSE	E0N7hyeZMNSM
HSBC HOLDINGS PLC	20/05/2025	15:28:27	GB0005405286	GBP	888.30	1,630	CXE	2899474211540
HSBC HOLDINGS PLC	20/05/2025	15:28:27	GB0005405286	GBP	888.30	1,556	LSE	E0N7hyeZMNLJ
HSBC HOLDINGS PLC	20/05/2025	15:30:06	GB0005405286	GBP	888.20	1,817	CXE	2899474212346
HSBC HOLDINGS PLC	20/05/2025	15:30:07	GB0005405286	GBP	888.00	1,745	CXE	2899474212351
HSBC HOLDINGS PLC	20/05/2025	15:30:07	GB0005405286	GBP	888.00	1,751	TURQUOISE	E0N7hyBMPEEN
HSBC HOLDINGS PLC	20/05/2025	15:32:46	GB0005405286	GBP	888.20	306	LSE	E0N7hyeZMU9i
HSBC HOLDINGS PLC	20/05/2025	15:32:46	GB0005405286	GBP	888.20	1,367	LSE	E0N7hyeZMU9k
HSBC HOLDINGS PLC	20/05/2025	15:33:32	GB0005405286	GBP	888.40	427	LSE	E0N7hyeZMUzE
HSBC HOLDINGS PLC	20/05/2025	15:33:32	GB0005405286	GBP	888.40	1,195	LSE	E0N7hyeZMUzL
HSBC HOLDINGS PLC	20/05/2025	15:34:05	GB0005405286	GBP	888.20	656	CXE	2899474213883
HSBC HOLDINGS PLC	20/05/2025	15:34:41	GB0005405286	GBP	888.30	903	CXE	2899474214097
HSBC HOLDINGS PLC	20/05/2025	15:35:08	GB0005405286	GBP	888.60	1,479	LSE	E0N7hyeZMXK9
HSBC HOLDINGS PLC	20/05/2025	15:35:20	GB0005405286	GBP	888.40	1,378	TURQUOISE	E0N7hyBMp8Bg
HSBC HOLDINGS PLC	20/05/2025	15:35:22	GB0005405286	GBP	888.20	1,741	LSE	E0N7hyeZMXhb

HSBC HOLDINGS PLC	20/05/2025	15:36:51	GB0005405286	GBP	888.00	1,805	LSE	E0N7hyeZM2U
HSBC HOLDINGS PLC	20/05/2025	15:38:31	GB0005405286	GBP	889.00	616	LSE	E0N7hyeZMbu2
HSBC HOLDINGS PLC	20/05/2025	15:38:31	GB0005405286	GBP	889.00	433	LSE	E0N7hyeZMbu7
HSBC HOLDINGS PLC	20/05/2025	15:38:33	GB0005405286	GBP	888.90	223	BXE	78364268570
HSBC HOLDINGS PLC	20/05/2025	15:38:33	GB0005405286	GBP	888.90	114	CXE	2899474215778
HSBC HOLDINGS PLC	20/05/2025	15:38:33	GB0005405286	GBP	888.90	927	LSE	E0N7hyeZMbwG
HSBC HOLDINGS PLC	20/05/2025	15:39:10	GB0005405286	GBP	889.10	951	TURQUOISE	E0N7hyhPpS
HSBC HOLDINGS PLC	20/05/2025	15:39:10	GB0005405286	GBP	889.10	156	TURQUOISE	E0N7hyhPpV
HSBC HOLDINGS PLC	20/05/2025	15:39:10	GB0005405286	GBP	889.00	296	CXE	2899474216114
HSBC HOLDINGS PLC	20/05/2025	15:39:10	GB0005405286	GBP	889.00	900	CXE	2899474216115
HSBC HOLDINGS PLC	20/05/2025	15:39:10	GB0005405286	GBP	889.00	300	CXE	2899474216116
HSBC HOLDINGS PLC	20/05/2025	15:39:10	GB0005405286	GBP	889.00	365	CXE	2899474216117
HSBC HOLDINGS PLC	20/05/2025	15:39:10	GB0005405286	GBP	889.00	341	CXE	2899474216123
HSBC HOLDINGS PLC	20/05/2025	15:40:51	GB0005405286	GBP	888.80	2,073	BXE	78364269470
HSBC HOLDINGS PLC	20/05/2025	15:42:05	GB0005405286	GBP	888.70	951	AQUIS	155187
HSBC HOLDINGS PLC	20/05/2025	15:42:12	GB0005405286	GBP	888.70	1,770	CXE	2899474217491
HSBC HOLDINGS PLC	20/05/2025	15:43:00	GB0005405286	GBP	888.60	1,864	LSE	E0N7hyeZMh04
HSBC HOLDINGS PLC	20/05/2025	15:43:24	GB0005405286	GBP	888.60	1,110	AQUIS	155733
HSBC HOLDINGS PLC	20/05/2025	15:44:19	GB0005405286	GBP	888.60	1,684	CXE	2899474218287
HSBC HOLDINGS PLC	20/05/2025	15:45:02	GB0005405286	GBP	888.80	267	LSE	E0N7hyeZMJT
HSBC HOLDINGS PLC	20/05/2025	15:45:03	GB0005405286	GBP	888.80	726	CXE	2899474218540
HSBC HOLDINGS PLC	20/05/2025	15:45:03	GB0005405286	GBP	888.80	588	CXE	2899474218541
HSBC HOLDINGS PLC	20/05/2025	15:45:14	GB0005405286	GBP	888.70	1,457	TURQUOISE	E0N7hyhQLNc
HSBC HOLDINGS PLC	20/05/2025	15:45:14	GB0005405286	GBP	888.70	174	TURQUOISE	E0N7hyhQLNG
HSBC HOLDINGS PLC	20/05/2025	15:46:21	GB0005405286	GBP	888.70	630	LSE	E0N7hyeZMMVO
HSBC HOLDINGS PLC	20/05/2025	15:46:21	GB0005405286	GBP	888.70	303	BXE	78364271379
HSBC HOLDINGS PLC	20/05/2025	15:46:21	GB0005405286	GBP	888.70	980	CXE	2899474219271
HSBC HOLDINGS PLC	20/05/2025	15:46:21	GB0005405286	GBP	888.70	633	LSE	E0N7hyeZMMVV
HSBC HOLDINGS PLC	20/05/2025	15:46:21	GB0005405286	GBP	888.70	516	TURQUOISE	E0N7hyhQmPgO
HSBC HOLDINGS PLC	20/05/2025	15:46:21	GB0005405286	GBP	888.70	201	LSE	E0N7hyeZMMVv
HSBC HOLDINGS PLC	20/05/2025	15:47:42	GB0005405286	GBP	888.90	858	LSE	E0N7hyeZMn1G
HSBC HOLDINGS PLC	20/05/2025	15:47:42	GB0005405286	GBP	888.90	578	LSE	E0N7hyeZMn1Q
HSBC HOLDINGS PLC	20/05/2025	15:48:06	GB0005405286	GBP	889.00	851	LSE	E0N7hyeZMn5I
HSBC HOLDINGS PLC	20/05/2025	15:48:06	GB0005405286	GBP	889.00	556	LSE	E0N7hyeZMn5K
HSBC HOLDINGS PLC	20/05/2025	15:48:28	GB0005405286	GBP	889.10	1,350	LSE	E0N7hyeZMnqa
HSBC HOLDINGS PLC	20/05/2025	15:50:06	GB0005405286	GBP	888.90	438	AQUIS	158878
HSBC HOLDINGS PLC	20/05/2025	15:50:06	GB0005405286	GBP	888.90	139	AQUIS	158879
HSBC HOLDINGS PLC	20/05/2025	15:50:06	GB0005405286	GBP	888.90	155	AQUIS	158880
HSBC HOLDINGS PLC	20/05/2025	15:50:06	GB0005405286	GBP	888.90	68	AQUIS	158881
HSBC HOLDINGS PLC	20/05/2025	15:50:06	GB0005405286	GBP	888.90	1,162	AQUIS	158882
HSBC HOLDINGS PLC	20/05/2025	15:50:07	GB0005405286	GBP	888.80	1,929	AQUIS	158904
HSBC HOLDINGS PLC	20/05/2025	15:50:07	GB0005405286	GBP	888.70	1,762	BXE	78364272686
HSBC HOLDINGS PLC	20/05/2025	15:53:03	GB0005405286	GBP	889.20	896	LSE	E0N7hyeZMhD
HSBC HOLDINGS PLC	20/05/2025	15:53:03	GB0005405286	GBP	889.10	215	BXE	78364273724
HSBC HOLDINGS PLC	20/05/2025	15:53:03	GB0005405286	GBP	889.10	148	CXE	2899474222129
HSBC HOLDINGS PLC	20/05/2025	15:53:03	GB0005405286	GBP	889.10	894	LSE	E0N7hyeZMhF
HSBC HOLDINGS PLC	20/05/2025	15:53:23	GB0005405286	GBP	889.10	205	AQUIS	160523
HSBC HOLDINGS PLC	20/05/2025	15:53:23	GB0005405286	GBP	889.10	309	BXE	78364273834
HSBC HOLDINGS PLC	20/05/2025	15:53:23	GB0005405286	GBP	889.10	1,000	CXE	2899474222232
HSBC HOLDINGS PLC	20/05/2025	15:53:23	GB0005405286	GBP	889.10	1,288	LSE	E0N7hyeZMu1W
HSBC HOLDINGS PLC	20/05/2025	15:53:23	GB0005405286	GBP	889.10	389	TURQUOISE	E0N7hyhQs9I
HSBC HOLDINGS PLC	20/05/2025	15:53:23	GB0005405286	GBP	889.10	137	TURQUOISE	E0N7hyhQs9L
HSBC HOLDINGS PLC	20/05/2025	15:54:58	GB0005405286	GBP	889.20	226	BXE	78364274387
HSBC HOLDINGS PLC	20/05/2025	15:54:58	GB0005405286	GBP	889.20	730	CXE	2899474222979
HSBC HOLDINGS PLC	20/05/2025	15:54:58	GB0005405286	GBP	889.20	108	LSE	E0N7hyeZMmOu
HSBC HOLDINGS PLC	20/05/2025	15:54:58	GB0005405286	GBP	889.20	833	LSE	E0N7hyeZMmOw
HSBC HOLDINGS PLC	20/05/2025	15:55:20	GB0005405286	GBP	889.10	614	TURQUOISE	E0N7hyhR0VZ
HSBC HOLDINGS PLC	20/05/2025	15:55:21	GB0005405286	GBP	889.10	876	TURQUOISE	E0N7hyhR0bO
HSBC HOLDINGS PLC	20/05/2025	15:56:18	GB0005405286	GBP	889.00	236	BXE	78364274956
HSBC HOLDINGS PLC	20/05/2025	15:56:18	GB0005405286	GBP	889.00	764	CXE	2899474223691
HSBC HOLDINGS PLC	20/05/2025	15:56:18	GB0005405286	GBP	889.00	106	LSE	E0N7hyeZMhdx
HSBC HOLDINGS PLC	20/05/2025	15:56:18	GB0005405286	GBP	889.00	878	LSE	E0N7hyeZMhxB
HSBC HOLDINGS PLC	20/05/2025	15:56:18	GB0005405286	GBP	889.00	402	TURQUOISE	E0N7hyhR4PC
HSBC HOLDINGS PLC	20/05/2025	15:56:59	GB0005405286	GBP	889.00	479	TURQUOISE	E0N7hyhR77E
HSBC HOLDINGS PLC	20/05/2025	15:57:02	GB0005405286	GBP	888.90	227	BXE	78364275294
HSBC HOLDINGS PLC	20/05/2025	15:57:02	GB0005405286	GBP	888.90	1,476	CXE	2899474224184
HSBC HOLDINGS PLC	20/05/2025	15:57:02	GB0005405286	GBP	888.90	733	CXE	2899474224186
HSBC HOLDINGS PLC	20/05/2025	15:57:02	GB0005405286	GBP	888.90	386	TURQUOISE	E0N7hyhR7On
HSBC HOLDINGS PLC	20/05/2025	15:57:02	GB0005405286	GBP	888.90	701	TURQUOISE	E0N7hyhR7OJ
HSBC HOLDINGS PLC	20/05/2025	15:57:02	GB0005405286	GBP	888.90	945	LSE	E0N7hyeZMxmp
HSBC HOLDINGS PLC	20/05/2025	15:57:02	GB0005405286	GBP	888.90	151	LSE	E0N7hyeZMx4
HSBC HOLDINGS PLC	20/05/2025	15:57:02	GB0005405286	GBP	888.90	267	TURQUOISE	E0N7hyhR7QJ
HSBC HOLDINGS PLC	20/05/2025	15:58:40	GB0005405286	GBP	888.00	2,055	LSE	E0N7hyeZN1zO
HSBC HOLDINGS PLC	20/05/2025	15:59:45	GB0005405286	GBP	888.10	2,030	CXE	2899474225479
HSBC HOLDINGS PLC	20/05/2025	15:59:45	GB0005405286	GBP	888.00	2,017	CXE	2899474225480
HSBC HOLDINGS PLC	20/05/2025	16:01:41	GB0005405286	GBP	887.80	312	TURQUOISE	E0N7hyhRSpg
HSBC HOLDINGS PLC	20/05/2025	16:01:41	GB0005405286	GBP	887.80	1,855	TURQUOISE	E0N7hyhRSpj
HSBC HOLDINGS PLC	20/05/2025	16:02:08	GB0005405286	GBP	887.60	2,047	LSE	E0N7hyeZNBpD
HSBC HOLDINGS PLC	20/05/2025	16:02:59	GB0005405286	GBP	887.70	2,187	LSE	E0N7hyeZNBMC
HSBC HOLDINGS PLC	20/05/2025	16:03:58	GB0005405286	GBP	888.00	2,040	LSE	E0N7hyeZNASW
HSBC HOLDINGS PLC	20/05/2025	16:04:18	GB0005405286	GBP	888.00	1,950	LSE	E0N7hyeZNB6D
HSBC HOLDINGS PLC	20/05/2025	16:05:06	GB0005405286	GBP	887.90	2,004	CXE	2899474228386
HSBC HOLDINGS PLC	20/05/2025	16:05:06	GB0005405286	GBP	887.80	961	TURQUOISE	E0N7hyhR0G6
HSBC HOLDINGS PLC	20/05/2025	16:06:08	GB0005405286	GBP	888.30	1,260	LSE	E0N7hyeZNDPx
HSBC HOLDINGS PLC	20/05/2025	16:06:08	GB0005405286	GBP	888.30	180	LSE	E0N7hyeZNDQ0
HSBC HOLDINGS PLC	20/05/2025	16:06:08	GB0005405286	GBP	888.30	276	LSE	E0N7hyeZNDQ6
HSBC HOLDINGS PLC	20/05/2025	16:06:08	GB0005405286	GBP	888.30	249	LSE	E0N7hyeZNDQA
HSBC HOLDINGS PLC	20/05/2025	16:06:39	GB0005405286	GBP	888.80	628	CXE	2899474229281
HSBC HOLDINGS PLC	20/05/2025	16:06:41	GB0005405286	GBP	888.80	370	CXE	2899474229284
HSBC HOLDINGS PLC	20/05/2025	16:06:48	GB0005405286	GBP	888.70	1,650	LSE	E0N7hyeZNEJy
HSBC HOLDINGS PLC	20/05/2025	16:06:48	GB0005405286	GBP	888.60	1,587	CXE	2899474229371
HSBC HOLDINGS PLC	20/05/2025	16:07:01	GB0005405286	GBP	888.40	153	LSE	E0N7hyeZNEJw
HSBC HOLDINGS PLC	20/05/2025	16:07:01	GB0005405286	GBP	888.40	1,423	LSE	E0N7hyeZNEJy
HSBC HOLDINGS PLC	20/05/2025	16:08:00	GB0005405286	GBP	888.50	1,812	BXE	78364279840
HSBC HOLDINGS PLC	20/05/2025	16:09:14	GB0005405286	GBP	888.40	1,546	LSE	E0N7hyeZNH05
HSBC HOLDINGS PLC	20/05/2025	16:09:14	GB0005405286	GBP	888.40	455	LSE	E0N7hyeZNH07
HSBC HOLDINGS PLC	20/05/2025	16:10:19	GB0005405286	GBP	888.30	1,763	TURQUOISE	E0N7hyhS0gm
HSBC HOLDINGS PLC	20/05/2025	16:10:21	GB0005405286	GBP	888.20	1,810	LSE	E0N7hyeZNI45
HSBC HOLDINGS PLC	20/05/2025	16:10:21	GB0005405286	GBP	888.20	1,634	LSE	E0N7hyeZNI47
HSBC HOLDINGS PLC	20/05/2025	16:10:21	GB0005405286	GBP	888.20	107	LSE	E0N7hyeZNI49
HSBC HOLDINGS PLC	20/05/2025	16:10:52	GB0005405286	GBP	888.20	1,745	BXE	78364280894

HSBC HOLDINGS PLC	20/05/2025	16:12:15	GB0005405286	GBP	888.70	18	CXE	2899474232414
HSBC HOLDINGS PLC	20/05/2025	16:12:15	GB0005405286	GBP	888.70	1,644	CXE	2899474232415
HSBC HOLDINGS PLC	20/05/2025	16:13:10	GB0005405286	GBP	889.10	358	LSE	E0N7hyeZNMNa
HSBC HOLDINGS PLC	20/05/2025	16:13:10	GB0005405286	GBP	889.10	18	LSE	E0N7hyeZNMNc
HSBC HOLDINGS PLC	20/05/2025	16:13:10	GB0005405286	GBP	889.10	640	LSE	E0N7hyeZNMNY
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	203	CXE	2899474233251
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	203	CXE	2899474233253
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	203	CXE	2899474233254
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	203	CXE	2899474233255
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	165	CXE	2899474233256
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	154	CXE	2899474233257
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	256	LSE	E0N7hyeZNNDe
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	1,047	LSE	E0N7hyeZNN0U
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	153	LSE	E0N7hyeZNN0W
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	106	TURQUOISE	E0N7hyeZNSDuT
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	43	AQUIS	173183
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	951	AQUIS	173184
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	106	TURQUOISE	E0N7hyeZSDuk
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	517	TURQUOISE	E0N7hyeZSDum
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	106	TURQUOISE	E0N7hyeZSDur
HSBC HOLDINGS PLC	20/05/2025	16:13:30	GB0005405286	GBP	889.30	206	TURQUOISE	E0N7hyeZSDut
HSBC HOLDINGS PLC	20/05/2025	16:14:17	GB0005405286	GBP	889.30	1,721	LSE	E0N7hyeZNO58