



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	04/06/2025	GB0005405286	972,259	873.72	LSE	880.00	870.50
HSBC HOLDINGS PLC	04/06/2025	GB0005405286	56,286	873.53	BXE	879.20	870.50
HSBC HOLDINGS PLC	04/06/2025	GB0005405286	281,376	874.08	CXE	880.00	870.50
HSBC HOLDINGS PLC	04/06/2025	GB0005405286	93,060	873.73	TURQUOISE	879.20	870.50
HSBC HOLDINGS PLC	04/06/2025	GB0005405286	49,340	873.66	AQUIS	879.30	870.50
* Rounded to two decimal places			Sum:	1,452,321		880.00	870.50

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	04/06/2025	GB0005405286	1,029,600	92.764549	HKG	93.050000	92.400000

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	04/06/2025	02:31:11	GB0005405286	HKD	92.60	10,400	HKG	5000000148
HSBC HOLDINGS PLC	04/06/2025	02:31:13	GB0005405286	HKD	92.55	2,000	HKG	5000000168
HSBC HOLDINGS PLC	04/06/2025	02:31:16	GB0005405286	HKD	92.55	400	HKG	5000000169
HSBC HOLDINGS PLC	04/06/2025	02:32:04	GB0005405286	HKD	92.65	800	HKG	5000000208
HSBC HOLDINGS PLC	04/06/2025	02:32:04	GB0005405286	HKD	92.65	8,000	HKG	5000000209
HSBC HOLDINGS PLC	04/06/2025	02:32:04	GB0005405286	HKD	92.65	800	HKG	5000000210
HSBC HOLDINGS PLC	04/06/2025	02:32:07	GB0005405286	HKD	92.60	8,400	HKG	5000000214
HSBC HOLDINGS PLC	04/06/2025	02:32:07	GB0005405286	HKD	92.60	9,200	HKG	5000000215
HSBC HOLDINGS PLC	04/06/2025	02:37:18	GB0005405286	HKD	92.90	3,200	HKG	5000000359
HSBC HOLDINGS PLC	04/06/2025	02:37:18	GB0005405286	HKD	92.90	15,200	HKG	5000000360
HSBC HOLDINGS PLC	04/06/2025	02:39:10	GB0005405286	HKD	92.85	400	HKG	5000000375
HSBC HOLDINGS PLC	04/06/2025	02:39:10	GB0005405286	HKD	92.85	4,800	HKG	5000000376
HSBC HOLDINGS PLC	04/06/2025	02:39:10	GB0005405286	HKD	92.85	400	HKG	5000000377
HSBC HOLDINGS PLC	04/06/2025	02:39:10	GB0005405286	HKD	92.85	5,600	HKG	5000000386
HSBC HOLDINGS PLC	04/06/2025	02:39:36	GB0005405286	HKD	92.80	1,600	HKG	5000000399
HSBC HOLDINGS PLC	04/06/2025	02:39:36	GB0005405286	HKD	92.80	2,800	HKG	5000000400
HSBC HOLDINGS PLC	04/06/2025	02:40:34	GB0005405286	HKD	92.70	400	HKG	5000000425
HSBC HOLDINGS PLC	04/06/2025	02:40:34	GB0005405286	HKD	92.70	2,400	HKG	5000000426
HSBC HOLDINGS PLC	04/06/2025	02:42:26	GB0005405286	HKD	92.70	4,000	HKG	5000000461
HSBC HOLDINGS PLC	04/06/2025	02:42:26	GB0005405286	HKD	92.70	4,800	HKG	5000000462
HSBC HOLDINGS PLC	04/06/2025	02:45:29	GB0005405286	HKD	93.00	800	HKG	5000000580
HSBC HOLDINGS PLC	04/06/2025	02:45:29	GB0005405286	HKD	93.00	3,200	HKG	5000000581
HSBC HOLDINGS PLC	04/06/2025	02:45:29	GB0005405286	HKD	93.00	3,200	HKG	5000000582
HSBC HOLDINGS PLC	04/06/2025	02:45:29	GB0005405286	HKD	93.00	3,600	HKG	5000000583
HSBC HOLDINGS PLC	04/06/2025	02:45:29	GB0005405286	HKD	93.00	400	HKG	5000000588
HSBC HOLDINGS PLC	04/06/2025	02:45:29	GB0005405286	HKD	93.00	2,800	HKG	5000000589
HSBC HOLDINGS PLC	04/06/2025	02:48:10	GB0005405286	HKD	93.00	1,200	HKG	5000000625
HSBC HOLDINGS PLC	04/06/2025	02:48:16	GB0005405286	HKD	93.00	1,600	HKG	5000000626
HSBC HOLDINGS PLC	04/06/2025	02:48:16	GB0005405286	HKD	93.00	1,200	HKG	5000000627
HSBC HOLDINGS PLC	04/06/2025	02:48:46	GB0005405286	HKD	93.05	2,800	HKG	5000000641
HSBC HOLDINGS PLC	04/06/2025	02:48:46	GB0005405286	HKD	93.05	800	HKG	5000000642
HSBC HOLDINGS PLC	04/06/2025	02:48:46	GB0005405286	HKD	93.05	4,000	HKG	5000000645
HSBC HOLDINGS PLC	04/06/2025	02:51:29	GB0005405286	HKD	92.95	2,000	HKG	5000000681
HSBC HOLDINGS PLC	04/06/2025	02:51:29	GB0005405286	HKD	92.95	2,400	HKG	5000000682
HSBC HOLDINGS PLC	04/06/2025	02:51:29	GB0005405286	HKD	92.95	400	HKG	5000000683
HSBC HOLDINGS PLC	04/06/2025	02:51:29	GB0005405286	HKD	92.95	4,400	HKG	5000000687
HSBC HOLDINGS PLC	04/06/2025	02:52:20	GB0005405286	HKD	92.85	400	HKG	5000000704
HSBC HOLDINGS PLC	04/06/2025	02:52:24	GB0005405286	HKD	92.85	400	HKG	5000000705
HSBC HOLDINGS PLC	04/06/2025	02:52:27	GB0005405286	HKD	92.85	800	HKG	5000000706
HSBC HOLDINGS PLC	04/06/2025	02:52:30	GB0005405286	HKD	92.85	1,200	HKG	5000000707
HSBC HOLDINGS PLC	04/06/2025	02:52:33	GB0005405286	HKD	92.85	1,200	HKG	5000000708
HSBC HOLDINGS PLC	04/06/2025	02:54:01	GB0005405286	HKD	92.85	2,400	HKG	5000000721
HSBC HOLDINGS PLC	04/06/2025	02:54:01	GB0005405286	HKD	92.85	4,400	HKG	5000000722
HSBC HOLDINGS PLC	04/06/2025	02:54:31	GB0005405286	HKD	92.80	800	HKG	5000000740
HSBC HOLDINGS PLC	04/06/2025	02:54:31	GB0005405286	HKD	92.80	3,200	HKG	5000000741
HSBC HOLDINGS PLC	04/06/2025	02:58:16	GB0005405286	HKD	92.85	2,400	HKG	5000000765
HSBC HOLDINGS PLC	04/06/2025	02:58:16	GB0005405286	HKD	92.85	1,200	HKG	5000000766
HSBC HOLDINGS PLC	04/06/2025	02:58:16	GB0005405286	HKD	92.85	400	HKG	5000000767
HSBC HOLDINGS PLC	04/06/2025	02:58:16	GB0005405286	HKD	92.85	2,000	HKG	5000000768
HSBC HOLDINGS PLC	04/06/2025	02:58:16	GB0005405286	HKD	92.85	4,000	HKG	5000000774
HSBC HOLDINGS PLC	04/06/2025	02:58:16	GB0005405286	HKD	92.85	400	HKG	5000000775
HSBC HOLDINGS PLC	04/06/2025	02:58:16	GB0005405286	HKD	92.85	4,000	HKG	5000000785
HSBC HOLDINGS PLC	04/06/2025	02:58:16	GB0005405286	HKD	92.85	400	HKG	5000000786
HSBC HOLDINGS PLC	04/06/2025	03:01:11	GB0005405286	HKD	92.80	2,400	HKG	5000000821
HSBC HOLDINGS PLC	04/06/2025	03:01:11	GB0005405286	HKD	92.80	2,000	HKG	5000000822
HSBC HOLDINGS PLC	04/06/2025	03:03:35	GB0005405286	HKD	92.85	800	HKG	5000000865
HSBC HOLDINGS PLC	04/06/2025	03:03:35	GB0005405286	HKD	92.85	400	HKG	5000000866
HSBC HOLDINGS PLC	04/06/2025	03:03:48	GB0005405286	HKD	92.85	400	HKG	5000000867
HSBC HOLDINGS PLC	04/06/2025	03:03:53	GB0005405286	HKD	92.85	3,200	HKG	5000000869
HSBC HOLDINGS PLC	04/06/2025	03:07:37	GB0005405286	HKD	92.85	1,200	HKG	5000000956
HSBC HOLDINGS PLC	04/06/2025	03:07:45	GB0005405286	HKD	92.85	400	HKG	5000000957
HSBC HOLDINGS PLC	04/06/2025	03:08:27	GB0005405286	HKD	92.85	1,200	HKG	5000000958
HSBC HOLDINGS PLC	04/06/2025	03:10:47	GB0005405286	HKD	92.90	400	HKG	5000000983
HSBC HOLDINGS PLC	04/06/2025	03:11:14	GB0005405286	HKD	92.90	800	HKG	5000000984
HSBC HOLDINGS PLC	04/06/2025	03:12:28	GB0005405286	HKD	92.95	800	HKG	5000001003
HSBC HOLDINGS PLC	04/06/2025	03:12:28	GB0005405286	HKD	92.95	6,400	HKG	5000001004
HSBC HOLDINGS PLC	04/06/2025	03:12:28	GB0005405286	HKD	92.95	800	HKG	5000001005
HSBC HOLDINGS PLC	04/06/2025	03:12:28	GB0005405286	HKD	92.95	3,600	HKG	5000001006
HSBC HOLDINGS PLC	04/06/2025	03:12:28	GB0005405286	HKD	92.95	6,800	HKG	5000001007
HSBC HOLDINGS PLC	04/06/2025	03:12:28	GB0005405286	HKD	92.95	2,400	HKG	5000001008
HSBC HOLDINGS PLC	04/06/2025	03:12:28	GB0005405286	HKD	92.95	400	HKG	5000001009
HSBC HOLDINGS PLC	04/06/2025	03:13:04	GB0005405286	HKD	92.85	2,000	HKG	5000001015
HSBC HOLDINGS PLC	04/06/2025	03:13:04	GB0005405286	HKD	92.85	400	HKG	5000001016
HSBC HOLDINGS PLC	04/06/2025	03:13:04	GB0005405286	HKD	92.85	800	HKG	5000001017
HSBC HOLDINGS PLC	04/06/2025	03:15:56	GB0005405286	HKD	92.90	400	HKG	5000001051
HSBC HOLDINGS PLC	04/06/2025	03:16:27	GB0005405286	HKD	92.90	800	HKG	5000001052

HSBC HOLDINGS PLC	04/06/2025	03:16:27	GB0005405286		HKD		92.90	2,000	HKG	5000001053
HSBC HOLDINGS PLC	04/06/2025	03:16:30	GB0005405286		HKD		92.90	800	HKG	5000001054
HSBC HOLDINGS PLC	04/06/2025	03:16:30	GB0005405286		HKD		92.90	400	HKG	5000001055
HSBC HOLDINGS PLC	04/06/2025	03:16:30	GB0005405286		HKD		92.90	1,200	HKG	5000001056
HSBC HOLDINGS PLC	04/06/2025	03:16:30	GB0005405286		HKD		92.90	2,800	HKG	5000001057
HSBC HOLDINGS PLC	04/06/2025	03:16:50	GB0005405286		HKD		92.90	800	HKG	5000001059
HSBC HOLDINGS PLC	04/06/2025	03:17:31	GB0005405286		HKD		92.90	2,400	HKG	5000001066
HSBC HOLDINGS PLC	04/06/2025	03:19:02	GB0005405286		HKD		92.95	1,600	HKG	5000001118
HSBC HOLDINGS PLC	04/06/2025	03:19:02	GB0005405286		HKD		92.95	400	HKG	5000001119
HSBC HOLDINGS PLC	04/06/2025	03:19:02	GB0005405286		HKD		92.95	2,400	HKG	5000001120
HSBC HOLDINGS PLC	04/06/2025	03:19:02	GB0005405286		HKD		92.95	8,000	HKG	5000001121
HSBC HOLDINGS PLC	04/06/2025	03:19:22	GB0005405286		HKD		92.90	4,000	HKG	5000001126
HSBC HOLDINGS PLC	04/06/2025	03:20:27	GB0005405286		HKD		92.75	2,400	HKG	5000001165
HSBC HOLDINGS PLC	04/06/2025	03:20:27	GB0005405286		HKD		92.75	2,400	HKG	5000001166
HSBC HOLDINGS PLC	04/06/2025	03:20:27	GB0005405286		HKD		92.75	4,400	HKG	5000001167
HSBC HOLDINGS PLC	04/06/2025	03:20:27	GB0005405286		HKD		92.75	400	HKG	5000001168
HSBC HOLDINGS PLC	04/06/2025	03:20:27	GB0005405286		HKD		92.75	400	HKG	5000001169
HSBC HOLDINGS PLC	04/06/2025	03:20:27	GB0005405286		HKD		92.75	800	HKG	5000001170
HSBC HOLDINGS PLC	04/06/2025	03:20:27	GB0005405286		HKD		92.75	1,200	HKG	5000001172
HSBC HOLDINGS PLC	04/06/2025	03:26:46	GB0005405286		HKD		92.70	800	HKG	5000001281
HSBC HOLDINGS PLC	04/06/2025	03:28:34	GB0005405286		HKD		92.70	2,400	HKG	5000001289
HSBC HOLDINGS PLC	04/06/2025	03:28:40	GB0005405286		HKD		92.70	400	HKG	5000001293
HSBC HOLDINGS PLC	04/06/2025	03:28:50	GB0005405286		HKD		92.70	400	HKG	5000001295
HSBC HOLDINGS PLC	04/06/2025	03:29:38	GB0005405286		HKD		92.70	1,600	HKG	5000001303
HSBC HOLDINGS PLC	04/06/2025	03:29:38	GB0005405286		HKD		92.70	2,400	HKG	5000001304
HSBC HOLDINGS PLC	04/06/2025	03:29:38	GB0005405286		HKD		92.70	1,600	HKG	5000001305
HSBC HOLDINGS PLC	04/06/2025	03:29:38	GB0005405286		HKD		92.70	400	HKG	5000001306
HSBC HOLDINGS PLC	04/06/2025	03:30:10	GB0005405286		HKD		92.65	1,600	HKG	5000001327
HSBC HOLDINGS PLC	04/06/2025	03:30:10	GB0005405286		HKD		92.65	1,200	HKG	5000001328
HSBC HOLDINGS PLC	04/06/2025	03:30:10	GB0005405286		HKD		92.65	2,000	HKG	5000001329
HSBC HOLDINGS PLC	04/06/2025	03:30:10	GB0005405286		HKD		92.65	1,600	HKG	5000001330
HSBC HOLDINGS PLC	04/06/2025	03:30:38	GB0005405286		HKD		92.55	5,200	HKG	5000001346
HSBC HOLDINGS PLC	04/06/2025	03:30:38	GB0005405286		HKD		92.55	400	HKG	5000001347
HSBC HOLDINGS PLC	04/06/2025	03:30:38	GB0005405286		HKD		92.55	4,400	HKG	5000001348
HSBC HOLDINGS PLC	04/06/2025	03:30:38	GB0005405286		HKD		92.55	400	HKG	5000001349
HSBC HOLDINGS PLC	04/06/2025	03:30:38	GB0005405286		HKD		92.55	2,000	HKG	5000001353
HSBC HOLDINGS PLC	04									

HSBC HOLDINGS PLC	04/06/2025	04:20:44	GB0005405286		HKD		92.65		17,200	HKG	5000002043
HSBC HOLDINGS PLC	04/06/2025	04:20:44	GB0005405286		HKD		92.65		1,200	HKG	5000002044
HSBC HOLDINGS PLC	04/06/2025	04:20:44	GB0005405286		HKD		92.65		1,200	HKG	5000002045
HSBC HOLDINGS PLC	04/06/2025	04:20:44	GB0005405286		HKD		92.65		1,200	HKG	5000002046
HSBC HOLDINGS PLC	04/06/2025	04:20:44	GB0005405286		HKD		92.65		1,200	HKG	5000002047
HSBC HOLDINGS PLC	04/06/2025	04:20:44	GB0005405286		HKD		92.65		400	HKG	5000002048
HSBC HOLDINGS PLC	04/06/2025	04:20:44	GB0005405286		HKD		92.65		2,800	HKG	5000002049
HSBC HOLDINGS PLC	04/06/2025	04:35:26	GB0005405286		HKD		92.60		800	HKG	5000002173
HSBC HOLDINGS PLC	04/06/2025	04:35:53	GB0005405286		HKD		92.65		800	HKG	5000002175
HSBC HOLDINGS PLC	04/06/2025	04:35:53	GB0005405286		HKD		92.65		1,200	HKG	5000002176
HSBC HOLDINGS PLC	04/06/2025	04:35:53	GB0005405286		HKD		92.65		2,400	HKG	5000002177
HSBC HOLDINGS PLC	04/06/2025	04:35:53	GB0005405286		HKD		92.65		400	HKG	5000002178
HSBC HOLDINGS PLC	04/06/2025	04:35:53	GB0005405286		HKD		92.65		9,200	HKG	5000002179
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		1,200	HKG	5000002224
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		400	HKG	5000002225
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		6,000	HKG	5000002226
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		400	HKG	5000002227
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		400	HKG	5000002228
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		400	HKG	5000002229
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		400	HKG	5000002230
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		2,000	HKG	5000002231
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		2,000	HKG	5000002232
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		1,600	HKG	5000002233
HSBC HOLDINGS PLC	04/06/2025	04:44:04	GB0005405286		HKD		92.65		1,200	HKG	5000002234
HSBC HOLDINGS PLC	04/06/2025	04:47:03	GB0005405286		HKD		92.65		2,400	HKG	5000002250
HSBC HOLDINGS PLC	04/06/2025	04:47:03	GB0005405286		HKD		92.65		400	HKG	5000002251
HSBC HOLDINGS PLC	04/06/2025	04:47:03	GB0005405286		HKD		92.65		2,000	HKG	5000002252
HSBC HOLDINGS PLC	04/06/2025	04:47:03	GB0005405286		HKD		92.65		8,800	HKG	5000002253
HSBC HOLDINGS PLC	04/06/2025	04:49:25	GB0005405286		HKD		92.65		400	HKG	5000002274
HSBC HOLDINGS PLC	04/06/2025	04:50:10	GB0005405286		HKD		92.65		400	HKG	5000002275
HSBC HOLDINGS PLC	04/06/2025	04:51:06	GB0005405286		HKD		92.65		400	HKG	5000002276
HSBC HOLDINGS PLC	04/06/2025	04:51:10	GB0005405286		HKD		92.65		400	HKG	5000002277
HSBC HOLDINGS PLC	04/06/2025	04:51:55	GB0005405286		HKD		92.65		400	HKG	5000002278
HSBC HOLDINGS PLC	04/06/2025	04:52:29	GB0005405286		HKD		92.65		400	HKG	5000002279
HSBC HOLDINGS PLC	04/06/2025	04:52:31	GB0005405286		HKD		92.65</				

HSBC HOLDINGS PLC	04/06/2025	06:51:12	GB0005405286		HKD		92.85		400	HKG	5000002879
HSBC HOLDINGS PLC	04/06/2025	06:51:12	GB0005405286		HKD		92.85		13,200	HKG	5000002880
HSBC HOLDINGS PLC	04/06/2025	06:51:45	GB0005405286		HKD		92.80		3,600	HKG	5000002893
HSBC HOLDINGS PLC	04/06/2025	06:51:45	GB0005405286		HKD		92.80		12,000	HKG	5000002894
HSBC HOLDINGS PLC	04/06/2025	07:00:11	GB0005405286		HKD		92.90		2,000	HKG	5000002977
HSBC HOLDINGS PLC	04/06/2025	07:00:40	GB0005405286		HKD		92.90		1,200	HKG	5000003022
HSBC HOLDINGS PLC	04/06/2025	07:00:40	GB0005405286		HKD		92.90		400	HKG	5000003023
HSBC HOLDINGS PLC	04/06/2025	07:00:40	GB0005405286		HKD		92.90		400	HKG	5000003024
HSBC HOLDINGS PLC	04/06/2025	07:02:55	GB0005405286		HKD		92.90		400	HKG	5000003044
HSBC HOLDINGS PLC	04/06/2025	07:02:55	GB0005405286		HKD		92.90		400	HKG	5000003045
HSBC HOLDINGS PLC	04/06/2025	07:03:41	GB0005405286		HKD		92.90		400	HKG	5000003047
HSBC HOLDINGS PLC	04/06/2025	07:03:52	GB0005405286		HKD		92.90		3,200	HKG	5000003048
HSBC HOLDINGS PLC	04/06/2025	07:04:56	GB0005405286		HKD		92.90		400	HKG	5000003054
HSBC HOLDINGS PLC	04/06/2025	07:05:03	GB0005405286		HKD		92.90		400	HKG	5000003055
HSBC HOLDINGS PLC	04/06/2025	07:05:13	GB0005405286		HKD		92.90		2,000	HKG	5000003056
HSBC HOLDINGS PLC	04/06/2025	07:05:13	GB0005405286		HKD		92.90		400	HKG	5000003057
HSBC HOLDINGS PLC	04/06/2025	07:05:13	GB0005405286		HKD		92.90		4,400	HKG	5000003058
HSBC HOLDINGS PLC	04/06/2025	07:05:13	GB0005405286		HKD		92.90		400	HKG	5000003059
HSBC HOLDINGS PLC	04/06/2025	07:05:13	GB0005405286		HKD		92.90		400	HKG	5000003060
HSBC HOLDINGS PLC	04/06/2025	07:05:14	GB0005405286		HKD		92.90		400	HKG	5000003061
HSBC HOLDINGS PLC	04/06/2025	07:05:14	GB0005405286		HKD		92.90		400	HKG	5000003062
HSBC HOLDINGS PLC	04/06/2025	07:05:25	GB0005405286		HKD		92.90		800	HKG	5000003063
HSBC HOLDINGS PLC	04/06/2025	07:06:41	GB0005405286		HKD		92.85		1,600	HKG	5000003112
HSBC HOLDINGS PLC	04/06/2025	07:27:51	GB0005405286		HKD		92.90		3,600	HKG	5000003332
HSBC HOLDINGS PLC	04/06/2025	07:27:51	GB0005405286		HKD		92.90		400	HKG	5000003333
HSBC HOLDINGS PLC	04/06/2025	07:27:51	GB0005405286		HKD		92.90		5,600	HKG	5000003334
HSBC HOLDINGS PLC	04/06/2025	07:27:51	GB0005405286		HKD		92.90		400	HKG	5000003335
HSBC HOLDINGS PLC	04/06/2025	07:27:51	GB0005405286		HKD		92.90		400	HKG	5000003336
HSBC HOLDINGS PLC	04/06/2025	07:31:02	GB0005405286		HKD		92.85		9,200	HKG	5000003363
HSBC HOLDINGS PLC	04/06/2025	07:31:02	GB0005405286		HKD		92.85		6,400	HKG	5000003364
HSBC HOLDINGS PLC	04/06/2025	07:31:02	GB0005405286		HKD		92.85		5,600	HKG	5000003365
HSBC HOLDINGS PLC	04/06/2025	07:31:02	GB0005405286		HKD		92.85		800	HKG	5000003366
HSBC HOLDINGS PLC	04/06/2025	07:31:02	GB0005405286		HKD		92.85		3,600	HKG	5000003367
HSBC HOLDINGS PLC	04/06/2025	07:38:39	GB0005405286		HKD		92.80		800	HKG	5000003494
HSBC HOLDINGS PLC	04/06/2025	07:38:39	GB0005405286		HKD		92.80		400	HKG	5000003495

HSBC HOLDINGS PLC	04/06/2025	08:07:04	GB0005405286	GBP	877.20	759	LSE	EONlia7HUSDrz
HSBC HOLDINGS PLC	04/06/2025	08:07:05	GB0005405286	GBP	877.20	322	LSE	EONlia7HUSDu6
HSBC HOLDINGS PLC	04/06/2025	08:07:05	GB0005405286	GBP	877.20	9	LSE	EONlia7HUSDu8
HSBC HOLDINGS PLC	04/06/2025	08:07:05	GB0005405286	GBP	877.20	103	LSE	EONlia7HUSDuF
HSBC HOLDINGS PLC	04/06/2025	08:07:17	GB0005405286	HKD	92.95	8,400	HKG	5000004029
HSBC HOLDINGS PLC	04/06/2025	08:07:17	GB0005405286	HKD	92.95	1,200	HKG	5000004030
HSBC HOLDINGS PLC	04/06/2025	08:07:17	GB0005405286	HKD	92.95	400	HKG	5000004031
HSBC HOLDINGS PLC	04/06/2025	08:07:17	GB0005405286	HKD	92.95	400	HKG	5000004032
HSBC HOLDINGS PLC	04/06/2025	08:07:17	GB0005405286	HKD	92.95	1,600	HKG	5000004033
HSBC HOLDINGS PLC	04/06/2025	08:07:45	GB0005405286	GBP	876.40	231	LSE	EONlia7HUSFL3
HSBC HOLDINGS PLC	04/06/2025	08:07:45	GB0005405286	GBP	876.40	1,863	LSE	EONlia7HUSFL5
HSBC HOLDINGS PLC	04/06/2025	08:08:04	GB0005405286	HKD	92.90	2,400	HKG	5000004063
HSBC HOLDINGS PLC	04/06/2025	08:08:24	GB0005405286	HKD	92.90	400	HKG	5000004067
HSBC HOLDINGS PLC	04/06/2025	08:08:42	GB0005405286	GBP	876.60	1,344	LSE	EONlia7HUSGyM
HSBC HOLDINGS PLC	04/06/2025	08:08:42	GB0005405286	GBP	876.60	1,198	LSE	EONlia7HUSGyK
HSBC HOLDINGS PLC	04/06/2025	08:08:42	GB0005405286	GBP	876.60	1,344	LSE	EONlia7HUSGyX
HSBC HOLDINGS PLC	04/06/2025	08:08:58	GB0005405286	GBP	876.30	61	LSE	EONlia7HUSHMd
HSBC HOLDINGS PLC	04/06/2025	08:08:59	GB0005405286	GBP	876.20	351	LSE	EONlia7HUSHOy
HSBC HOLDINGS PLC	04/06/2025	08:09:22	GB0005405286	GBP	876.10	1,733	LSE	EONlia7HUSl7X
HSBC HOLDINGS PLC	04/06/2025	08:09:22	GB0005405286	GBP	875.90	1,801	TURQUOISE	EONlia7uelKpc
HSBC HOLDINGS PLC	04/06/2025	08:10:11	GB0005405286	GBP	875.70	1,725	CXE	2899474082688
HSBC HOLDINGS PLC	04/06/2025	08:10:11	GB0005405286	GBP	875.70	1,661	LSE	EONlia7HUSlSh
HSBC HOLDINGS PLC	04/06/2025	08:10:11	GB0005405286	GBP	875.40	2	CXE	2899474082697
HSBC HOLDINGS PLC	04/06/2025	08:10:11	GB0005405286	GBP	875.40	1,608	CXE	2899474082698
HSBC HOLDINGS PLC	04/06/2025	08:10:11	GB0005405286	GBP	875.50	1,688	LSE	EONlia7HUSlUp
HSBC HOLDINGS PLC	04/06/2025	08:11:12	GB0005405286	GBP	873.70	1,224	TURQUOISE	EONlia7uelY27
HSBC HOLDINGS PLC	04/06/2025	08:11:58	GB0005405286	GBP	874.80	1,304	LSE	EONlia7HUSO9K
HSBC HOLDINGS PLC	04/06/2025	08:11:59	GB0005405286	GBP	874.70	1,678	CXE	2899474083394
HSBC HOLDINGS PLC	04/06/2025	08:12:05	GB0005405286	GBP	874.40	1,283	AQUIS	5012
HSBC HOLDINGS PLC	04/06/2025	08:13:19	GB0005405286	HKD	92.80	2,800	HKG	5000004154
HSBC HOLDINGS PLC	04/06/2025	08:13:23	GB0005405286	GBP	874.50	1,562	CXE	2899474083830
HSBC HOLDINGS PLC	04/06/2025	08:13:24	GB0005405286	GBP	874.30	1,362	BXE	78364174561
HSBC HOLDINGS PLC	04/06/2025	08:13:24	GB0005405286	GBP	874.30	1,414	CXE	2899474083836
HSBC HOLDINGS PLC	04/06/2025	08:13:24	GB0005405286	GBP	874.20	1,289	LSE	EONlia7HUSQXs
HSBC HOLDINGS PLC	04/06/2025	08:13:45	GB0005405286	HKD	92.80	800	HKG	5000004156
HSBC HOLDINGS PLC	04/06/2025	08:13:48	GB0005405286	HKD	92.80	2,800	HKG	5000004157
HSBC HOLDINGS PLC	04/06/2025	08:13:48	GB0005405286	HKD	92.80	6,000	HKG	5000004158
HSBC HOLDINGS PLC	04/06/2025	08:13:48	GB0005405286	HKD	92.80	400	HKG	5000004159
HSBC HOLDINGS PLC	04/06/2025	08:13:48	GB0005405286	HKD	92.80	3,200	HKG	5000004160
HSBC HOLDINGS PLC	04/06/2025	08:14:02	GB0005405286	HKD	92.80	400	HKG	5000004165
HSBC HOLDINGS PLC	04/06/2025	08:14:02	GB0005405286	HKD	92.80	3,600	HKG	5000004166
HSBC HOLDINGS PLC	04/06/2025	08:14:02	GB0005405286	HKD	92.80	5,200	HKG	5000004167
HSBC HOLDINGS PLC	04/06/2025	08:14:02	GB0005405286	HKD	92.80	14,000	HKG	5000004168
HSBC HOLDINGS PLC	04/06/2025	08:14:13	GB0005405286	HKD	92.80	400	HKG	5000004170
HSBC HOLDINGS PLC	04/06/2025	08:14:15	GB0005405286	HKD	92.80	1,200	HKG	5000004171
HSBC HOLDINGS PLC	04/06/2025	08:14:17	GB0005405286	HKD	92.80	1,200	HKG	5000004172
HSBC HOLDINGS PLC	04/06/2025	08:14:17	GB0005405286	HKD	92.80	400	HKG	5000004174
HSBC HOLDINGS PLC	04/06/2025	08:14:17	GB0005405286	HKD	92.80	1,200	HKG	5000004175
HSBC HOLDINGS PLC	04/06/2025	08:14:33	GB0005405286	HKD	92.80	1,200	HKG	5000004177
HSBC HOLDINGS PLC	04/06/2025	08:14:33	GB0005405286	HKD	92.80	800	HKG	5000004178
HSBC HOLDINGS PLC	04/06/2025	08:14:33	GB0005405286	HKD	92.80	6,000	HKG	5000004179
HSBC HOLDINGS PLC	04/06/2025	08:15:00	GB0005405286	GBP	873.80	344	LSE	EONlia7HUSlTKK
HSBC HOLDINGS PLC	04/06/2025	08:15:00	GB0005405286	GBP	873.80	1,310	LSE	EONlia7HUSlTKP
HSBC HOLDINGS PLC	04/06/2025	08:15:00	GB0005405286	GBP	873.90	2,135	LSE	EONlia7HUSlTjy
HSBC HOLDINGS PLC	04/06/2025	08:15:00	GB0005405286	GBP	873.80	945	CXE	2899474084261
HSBC HOLDINGS PLC	04/06/2025	08:15:00	GB0005405286	GBP	873.80	1,350	CXE	2899474084262
HSBC HOLDINGS PLC	04/06/2025	08:15:00	GB0005405286	GBP	873.80	255	CXE	2899474084263
HSBC HOLDINGS PLC	04/06/2025	08:16:02	GB0005405286	GBP	873.80	1,027	CXE	2899474084743
HSBC HOLDINGS PLC	04/06/2025	08:17:16	GB0005405286	HKD	92.75	2,400	HKG	5000004254
HSBC HOLDINGS PLC	04/06/2025	08:17:30	GB0005405286	GBP	874.10	168	AQUIS	6968
HSBC HOLDINGS PLC	04/06/2025	08:17:30	GB0005405286	GBP	874.10	818	CXE	2899474085180
HSBC HOLDINGS PLC	04/06/2025	08:17:30	GB0005405286	GBP	874.10	1,055	LSE	EONlia7HUSlYjn
HSBC HOLDINGS PLC	04/06/2025	08:17:30	GB0005405286	GBP	874.10	431	TURQUOISE	EONlia7uemGCT
HSBC HOLDINGS PLC	04/06/2025	08:17:30	GB0005405286	GBP	874.00	1,551	CXE	2899474085181
HSBC HOLDINGS PLC	04/06/2025	08:17:44	GB0005405286	HKD	92.75	2,800	HKG	5000004255
HSBC HOLDINGS PLC	04/06/2025	08:18:10	GB0005405286	GBP	873.20	1,575	CXE	2899474085434
HSBC HOLDINGS PLC	04/06/2025	08:18:12	GB0005405286	HKD	92.75	400	HKG	5000004256
HSBC HOLDINGS PLC	04/06/2025	08:18:12	GB0005405286	HKD	92.75	400	HKG	5000004257
HSBC HOLDINGS PLC	04/06/2025	08:18:12	GB0005405286	HKD	92.75	2,000	HKG	5000004258
HSBC HOLDINGS PLC	04/06/2025	08:19:00	GB0005405286	GBP	873.50	1,488	BXE	78364175703
HSBC HOLDINGS PLC	04/06/2025	08:19:28	GB0005405286	GBP	873.60	1,416	TURQUOISE	EONlia7uemRi4
HSBC HOLDINGS PLC	04/06/2025	08:19:31	GB0005405286	GBP	873.50	1,401	CXE	2899474085859
HSBC HOLDINGS PLC	04/06/2025	08:19:31	GB0005405286	GBP	873.40	1,360	LSE	EONlia7HUS6Ze
HSBC HOLDINGS PLC	04/06/2025	08:19:31	GB0005405286	GBP	873.40	107	LSE	EONlia7HUS6Zj
HSBC HOLDINGS PLC	04/06/2025	08:19:31	GB0005405286	GBP	873.40	340	CXE	2899474085864
HSBC HOLDINGS PLC	04/06/2025	08:19:40	GB0005405286	HKD	92.75	800	HKG	5000004272
HSBC HOLDINGS PLC	04/06/2025	08:19:40	GB0005405286	HKD	92.75	800	HKG	5000004273
HSBC HOLDINGS PLC	04/06/2025	08:20:01	GB0005405286	GBP	873.20	765	CXE	2899474085990
HSBC HOLDINGS PLC	04/06/2025	08:20:01	GB0005405286	GBP	873.20	611	CXE	2899474085991
HSBC HOLDINGS PLC	04/06/2025	08:20:01	GB0005405286	GBP	873.20	1,330	TURQUOISE	EONlia7uemlWp
HSBC HOLDINGS PLC	04/06/2025	08:20:37	GB0005405286	HKD	92.75	800	HKG	5000004282
HSBC HOLDINGS PLC	04/06/2025	08:20:46	GB0005405286	HKD	92.75	1,600	HKG	5000004283
HSBC HOLDINGS PLC	04/06/2025	08:22:24	GB0005405286	GBP	873.80	85	CXE	2899474086674
HSBC HOLDINGS PLC	04/06/2025	08:22:24	GB0005405286	GBP	873.90	1,550	LSE	EONlia7HUSl2qz
HSBC HOLDINGS PLC	04/06/2025	08:22:24	GB0005405286	GBP	873.90	668	LSE	EONlia7HUSl2K
HSBC HOLDINGS PLC	04/06/2025	08:22:24	GB0005405286	GBP	873.90	1,550	LSE	EONlia7HUSl2p
HSBC HOLDINGS PLC	04/06/2025	08:22:24	GB0005405286	GBP	873.90	981	LSE	EONlia7HUSl2r
HSBC HOLDINGS PLC	04/06/2025	08:23:00	GB0005405286	HKD	92.75	400	HKG	5000004311
HSBC HOLDINGS PLC	04/06/2025	08:23:30	GB0005405286	HKD	92.75	3,200	HKG	5000004312
HSBC HOLDINGS PLC	04/06/2025	08:23:54	GB0005405286	GBP	873.80	12	BXE	78364176535
HSBC HOLDINGS PLC	04/06/2025	08:23:54	GB0005405286	GBP	873.80	40	CXE	2899474087080
HSBC HOLDINGS PLC	04/06/2025	08:23:54	GB0005405286	GBP	873.80	1,200	LSE	EONlia7HUSlhm
HSBC HOLDINGS PLC	04/06/2025	08:23:54	GB0005405286	GBP	873.80	106	TURQUOISE	EONlia7uemgk
HSBC HOLDINGS PLC	04/06/2025	08:23:54	GB0005405286	GBP	873.80	1,536	CXE	2899474087082
HSBC HOLDINGS PLC	04/06/2025	08:23:54	GB0005405286	GBP	873.80	17	LSE	EONlia7HUSlhw
HSBC HOLDINGS PLC	04/06/2025	08:23:54	GB0005405286	GBP	873.80	446	LSE	EONlia7HUSlhxT
HSBC HOLDINGS PLC	04/06/2025	08:24:41	GB0005405286	GBP	873.70	170	LSE	EONlia7HUSlJ6
HSBC HOLDINGS PLC	04/06/2025	08:24:41	GB0005405286	GBP	873.70	1,571	LSE	EONlia7HUSlJ9
HSBC HOLDINGS PLC	04/06/2025	08:24:41	GB0005405286	GBP	873.70	687	LSE	EONlia7HUSlJl
HSBC HOLDINGS PLC	04/06/2025	08:24:41	GB0005405286	GBP	873.60	682	CXE	2899474087338
HSBC HOLDINGS PLC	04/06/2025	08:24:43	GB0005405286	GBP	873.70	3	TURQUOISE	EONlia7uemvID

HSBC HOLDINGS PLC	04/06/2025	08:26:04	GB0005405286	GBP	874.10	1,788	CXE	2899474087758
HSBC HOLDINGS PLC	04/06/2025	08:27:04	GB0005405286	GBP	874.40	253	LSE	E0Nla7UJ5mAb
HSBC HOLDINGS PLC	04/06/2025	08:27:04	GB0005405286	HKD	92.80	1,600	HKG	5000004394
HSBC HOLDINGS PLC	04/06/2025	08:27:11	GB0005405286	GBP	874.40	1,596	LSE	E0Nla7UJ5mZy
HSBC HOLDINGS PLC	04/06/2025	08:27:17	GB0005405286	HKD	92.80	400	HKG	5000004395
HSBC HOLDINGS PLC	04/06/2025	08:27:17	GB0005405286	HKD	92.80	4,000	HKG	5000004396
HSBC HOLDINGS PLC	04/06/2025	08:27:17	GB0005405286	HKD	92.80	2,000	HKG	5000004397
HSBC HOLDINGS PLC	04/06/2025	08:27:33	GB0005405286	GBP	874.20	1,563	LSE	E0Nla7UJ5mLa
HSBC HOLDINGS PLC	04/06/2025	08:27:33	GB0005405286	GBP	874.20	1,401	LSE	E0Nla7UJ5mLs
HSBC HOLDINGS PLC	04/06/2025	08:27:33	GB0005405286	GBP	874.20	987	LSE	E0Nla7UJ5mLu
HSBC HOLDINGS PLC	04/06/2025	08:29:24	GB0005405286	HKD	92.85	400	HKG	5000004448
HSBC HOLDINGS PLC	04/06/2025	08:29:26	GB0005405286	HKD	92.85	1,200	HKG	5000004449
HSBC HOLDINGS PLC	04/06/2025	08:29:32	GB0005405286	HKD	92.85	2,000	HKG	5000004450
HSBC HOLDINGS PLC	04/06/2025	08:29:34	GB0005405286	HKD	92.85	1,200	HKG	5000004451
HSBC HOLDINGS PLC	04/06/2025	08:29:38	GB0005405286	HKD	92.85	800	HKG	5000004452
HSBC HOLDINGS PLC	04/06/2025	08:29:42	GB0005405286	GBP	874.80	451	AQUIS	10441
HSBC HOLDINGS PLC	04/06/2025	08:29:54	GB0005405286	GBP	874.80	481	LSE	E0Nla7UJ5pba
HSBC HOLDINGS PLC	04/06/2025	08:29:54	GB0005405286	GBP	874.80	253	LSE	E0Nla7UJ5pbc
HSBC HOLDINGS PLC	04/06/2025	08:29:54	GB0005405286	GBP	874.80	53	TURQUOISE	E0Nla7UenLBG
HSBC HOLDINGS PLC	04/06/2025	08:30:25	GB0005405286	GBP	874.80	1,020	LSE	E0Nla7UJ5qtl
HSBC HOLDINGS PLC	04/06/2025	08:30:25	GB0005405286	GBP	874.80	1,279	LSE	E0Nla7UJ5qT
HSBC HOLDINGS PLC	04/06/2025	08:30:25	GB0005405286	GBP	874.80	978	LSE	E0Nla7UJ5qTV
HSBC HOLDINGS PLC	04/06/2025	08:30:25	GB0005405286	GBP	874.80	1,005	TURQUOISE	E0Nla7UenOTD
HSBC HOLDINGS PLC	04/06/2025	08:30:25	GB0005405286	GBP	874.80	253	LSE	E0Nla7UJ5qtr
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	39	BXE	78364177755
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	126	CXE	2899474089054
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	85	CXE	2899474089055
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	41	CXE	2899474089056
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	44	CXE	2899474089057
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	85	CXE	2899474089060
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	41	CXE	2899474089061
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	44	CXE	2899474089062
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	85	CXE	2899474089063
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	1,200	LSE	E0Nla7UJ5rIE
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	85	LSE	E0Nla7UJ5rIS
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	106	TURQUOISE	E0Nla7UenRIP
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	874.90	201	TURQUOISE	E0Nla7UenRln
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	378	AQUIS	10865
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	240	TURQUOISE	E0Nla7UenRlp
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	191	TURQUOISE	E0Nla7UenRlt
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	390	CXE	2899474089064
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	253	LSE	E0Nla7UJ5rue
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	377	LSE	E0Nla7UJ5rueg
HSBC HOLDINGS PLC	04/06/2025	08:31:04	GB0005405286	GBP	875.00	500	LSE	E0Nla7UJ5ruek
HSBC HOLDINGS PLC	04/06/2025	08:31:05	GB0005405286	GBP	874.90	1,866	CXE	2899474089067
HSBC HOLDINGS PLC	04/06/2025	08:31:09	GB0005405286	HKD	92.85	4,800	HKG	5000004483
HSBC HOLDINGS PLC	04/06/2025	08:31:09	GB0005405286	HKD	92.85	400	HKG	5000004484
HSBC HOLDINGS PLC	04/06/2025	08:31:11	GB0005405286	HKD	92.85	1,200	HKG	5000004485
HSBC HOLDINGS PLC	04/06/2025	08:31:14	GB0005405286	HKD	92.85	400	HKG	5000004486
HSBC HOLDINGS PLC	04/06/2025	08:31:17	GB0005405286	HKD	92.85	1,600	HKG	5000004488
HSBC HOLDINGS PLC	04/06/2025	08:31:20	GB0005405286	HKD	92.85	1,200	HKG	5000004489
HSBC HOLDINGS PLC	04/06/2025	08:31:51	GB0005405286	GBP	875.00	1,348	LSE	E0Nla7UJ5szA
HSBC HOLDINGS PLC	04/06/2025	08:31:51	GB0005405286	GBP	875.00	1,348	LSE	E0Nla7UJ5szK
HSBC HOLDINGS PLC	04/06/2025	08:31:51	GB0005405286	GBP	875.00	220	LSE	E0Nla7UJ5szM
HSBC HOLDINGS PLC	04/06/2025	08:32:27	GB0005405286	HKD	92.85	800	HKG	5000004513
HSBC HOLDINGS PLC	04/06/2025	08:32:45	GB0005405286	HKD	92.85	1,200	HKG	5000004530
HSBC HOLDINGS PLC	04/06/2025	08:32:54	GB0005405286	HKD	92.85	1,200	HKG	5000004531
HSBC HOLDINGS PLC	04/06/2025	08:33:09	GB0005405286	HKD	92.85	1,200	HKG	5000004532
HSBC HOLDINGS PLC	04/06/2025	08:33:23	GB0005405286	HKD	92.85	1,200	HKG	5000004533
HSBC HOLDINGS PLC	04/06/2025	08:33:36	GB0005405286	HKD	92.85	1,600	HKG	5000004534
HSBC HOLDINGS PLC	04/06/2025	08:33:42	GB0005405286	GBP	874.70	236	BXE	78364178085
HSBC HOLDINGS PLC	04/06/2025	08:33:42	GB0005405286	GBP	874.70	765	CXE	2899474089589
HSBC HOLDINGS PLC	04/06/2025	08:33:42	GB0005405286	GBP	874.70	985	LSE	E0Nla7UJ5suy
HSBC HOLDINGS PLC	04/06/2025	08:33:42	GB0005405286	GBP	874.70	402	TURQUOISE	E0Nla7Uendak
HSBC HOLDINGS PLC	04/06/2025	08:33:42	GB0005405286	GBP	874.70	157	BXE	78364178087
HSBC HOLDINGS PLC	04/06/2025	08:33:49	GB0005405286	HKD	92.85	1,200	HKG	5000004536
HSBC HOLDINGS PLC	04/06/2025	08:34:02	GB0005405286	HKD	92.85	1,200	HKG	5000004540
HSBC HOLDINGS PLC	04/06/2025	08:34:07	GB0005405286	HKD	92.85	800	HKG	5000004541
HSBC HOLDINGS PLC	04/06/2025	08:34:16	GB0005405286	HKD	92.85	1,200	HKG	5000004542
HSBC HOLDINGS PLC	04/06/2025	08:34:24	GB0005405286	HKD	92.85	400	HKG	5000004544
HSBC HOLDINGS PLC	04/06/2025	08:34:28	GB0005405286	HKD	92.85	800	HKG	5000004545
HSBC HOLDINGS PLC	04/06/2025	08:34:29	GB0005405286	HKD	92.85	800	HKG	5000004546
HSBC HOLDINGS PLC	04/06/2025	08:35:19	GB0005405286	GBP	874.70	760	CXE	2899474089999
HSBC HOLDINGS PLC	04/06/2025	08:35:19	GB0005405286	GBP	874.70	979	LSE	E0Nla7UJ5uCs
HSBC HOLDINGS PLC	04/06/2025	08:35:21	GB0005405286	GBP	874.70	791	AQUIS	11772
HSBC HOLDINGS PLC	04/06/2025	08:35:37	GB0005405286	HKD	92.90	400	HKG	5000004604
HSBC HOLDINGS PLC	04/06/2025	08:35:40	GB0005405286	HKD	92.90	1,600	HKG	5000004605
HSBC HOLDINGS PLC	04/06/2025	08:35:54	GB0005405286	HKD	92.90	1,200	HKG	5000004606
HSBC HOLDINGS PLC	04/06/2025	08:36:07	GB0005405286	HKD	92.90	1,200	HKG	5000004607
HSBC HOLDINGS PLC	04/06/2025	08:36:15	GB0005405286	HKD	92.90	2,400	HKG	5000004608
HSBC HOLDINGS PLC	04/06/2025	08:36:15	GB0005405286	HKD	92.90	2,400	HKG	5000004609
HSBC HOLDINGS PLC	04/06/2025	08:36:20	GB0005405286	HKD	92.90	800	HKG	5000004611
HSBC HOLDINGS PLC	04/06/2025	08:36:20	GB0005405286	HKD	92.90	400	HKG	5000004612
HSBC HOLDINGS PLC	04/06/2025	08:36:22	GB0005405286	HKD	92.90	400	HKG	5000004613
HSBC HOLDINGS PLC	04/06/2025	08:36:27	GB0005405286	HKD	92.90	4,000	HKG	5000004614
HSBC HOLDINGS PLC	04/06/2025	08:36:37	GB0005405286	HKD	92.90	1,200	HKG	5000004616
HSBC HOLDINGS PLC	04/06/2025	08:36:45	GB0005405286	HKD	92.90	1,200	HKG	5000004617
HSBC HOLDINGS PLC	04/06/2025	08:36:47	GB0005405286	HKD	92.90	400	HKG	5000004618
HSBC HOLDINGS PLC	04/06/2025	08:36:48	GB0005405286	HKD	92.90	4,000	HKG	5000004619
HSBC HOLDINGS PLC	04/06/2025	08:37:03	GB0005405286	HKD	92.90	1,200	HKG	5000004622
HSBC HOLDINGS PLC	04/06/2025	08:37:09	GB0005405286	HKD	92.90	400	HKG	5000004623
HSBC HOLDINGS PLC	04/06/2025	08:37:10	GB0005405286	HKD	92.90	400	HKG	5000004624
HSBC HOLDINGS PLC	04/06/2025	08:37:11	GB0005405286	HKD	92.90	1,200	HKG	5000004625
HSBC HOLDINGS PLC	04/06/2025	08:38:07	GB0005405286	HKD	92.90	1,200	HKG	5000004642
HSBC HOLDINGS PLC	04/06/2025	08:38:10	GB0005405286	HKD	92.90	1,600	HKG	5000004643
HSBC HOLDINGS PLC	04/06/2025	08:38:12	GB0005405286	HKD	92.90	400	HKG	5000004644
HSBC HOLDINGS PLC	04/06/2025	08:38:18	GB0005405286	HKD	92.90	400	HKG	5000004647
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	1,200	LSE	E0Nla7UJ60V7
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	121	LSE	E0Nla7UJ60V9
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.40	278	LSE	E0Nla7UJ60Ve
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.40	680	LSE	E0Nla7UJ60Vp

HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.40	258	LSE	EONNia7HJ60Vv
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.40	82	LSE	EONNia7HJ60Vw
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	24	AQUIS	12526
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	33	BXE	78364178746
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	33	BXE	78364178747
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	109	CXE	2899474090747
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	85	CXE	2899474090748
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	24	CXE	2899474090749
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	61	CXE	2899474090750
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	106	TURQUOISE	EONNia7uencjw
HSBC HOLDINGS PLC	04/06/2025	08:38:20	GB0005405286	GBP	875.50	1,536	CXE	2899474090751
HSBC HOLDINGS PLC	04/06/2025	08:38:22	GB0005405286	HKD	92.90	1,200	HKG	5000004648
HSBC HOLDINGS PLC	04/06/2025	08:38:26	GB0005405286	GBP	875.30	1,090	LSE	EONNia7HJ60f7
HSBC HOLDINGS PLC	04/06/2025	08:38:29	GB0005405286	GBP	875.20	962	LSE	EONNia7HJ60uB
HSBC HOLDINGS PLC	04/06/2025	08:38:29	GB0005405286	GBP	875.20	746	CXE	2899474090817
HSBC HOLDINGS PLC	04/06/2025	08:38:29	GB0005405286	GBP	875.20	778	CXE	2899474090818
HSBC HOLDINGS PLC	04/06/2025	08:38:29	GB0005405286	GBP	875.20	1,368	BXE	78364178792
HSBC HOLDINGS PLC	04/06/2025	08:38:34	GB0005405286	HKD	92.90	1,200	HKG	5000004649
HSBC HOLDINGS PLC	04/06/2025	08:38:40	GB0005405286	HKD	92.90	1,600	HKG	5000004652
HSBC HOLDINGS PLC	04/06/2025	08:38:47	GB0005405286	HKD	92.90	1,200	HKG	5000004653
HSBC HOLDINGS PLC	04/06/2025	08:39:01	GB0005405286	HKD	92.90	4,000	HKG	5000004656
HSBC HOLDINGS PLC	04/06/2025	08:39:01	GB0005405286	HKD	92.90	1,200	HKG	5000004663
HSBC HOLDINGS PLC	04/06/2025	08:39:01	GB0005405286	HKD	92.90	6,800	HKG	5000004664
HSBC HOLDINGS PLC	04/06/2025	08:39:01	GB0005405286	HKD	92.90	800	HKG	5000004665
HSBC HOLDINGS PLC	04/06/2025	08:39:01	GB0005405286	HKD	92.90	1,600	HKG	5000004667
HSBC HOLDINGS PLC	04/06/2025	08:39:01	GB0005405286	HKD	92.90	400	HKG	5000004668
HSBC HOLDINGS PLC	04/06/2025	08:39:02	GB0005405286	HKD	92.90	1,600	HKG	5000004669
HSBC HOLDINGS PLC	04/06/2025	08:39:16	GB0005405286	GBP	875.20	155	AQUIS	12829
HSBC HOLDINGS PLC	04/06/2025	08:39:16	GB0005405286	GBP	875.20	234	BXE	78364178957
HSBC HOLDINGS PLC	04/06/2025	08:39:16	GB0005405286	GBP	875.20	756	CXE	2899474091039
HSBC HOLDINGS PLC	04/06/2025	08:39:16	GB0005405286	GBP	875.20	974	LSE	EONNia7HJ61e6
HSBC HOLDINGS PLC	04/06/2025	08:39:16	GB0005405286	GBP	875.20	398	TURQUOISE	EONNia7uec5Or
HSBC HOLDINGS PLC	04/06/2025	08:39:46	GB0005405286	GBP	874.90	954	LSE	EONNia7HJ62c4
HSBC HOLDINGS PLC	04/06/2025	08:42:42	GB0005405286	HKD	92.80	1,600	HKG	5000004766
HSBC HOLDINGS PLC	04/06/2025	08:42:42	GB0005405286	HKD	92.80	400	HKG	5000004767
HSBC HOLDINGS PLC	04/06/2025	08:42:42	GB0005405286	HKD	92.80	2,400	HKG	5000004769
HSBC HOLDINGS PLC	04/06/2025	08:42:42	GB0005405286	HKD	92.80	1,200	HKG	5000004770
HSBC HOLDINGS PLC	04/06/2025	08:42:43	GB0005405286	HKD	92.80	400	HKG	5000004771
HSBC HOLDINGS PLC	04/06/2025	08:42:54	GB0005405286	HKD	92.80	1,200	HKG	5000004773
HSBC HOLDINGS PLC	04/06/2025	08:43:02	GB0005405286	HKD	92.80	3,200	HKG	5000004774
HSBC HOLDINGS PLC	04/06/2025	08:43:02	GB0005405286	HKD	92.80	1,200	HKG	5000004775
HSBC HOLDINGS PLC	04/06/2025	08:43:08	GB0005405286	HKD	92.80	1,200	HKG	5000004776
HSBC HOLDINGS PLC	04/06/2025	08:43:09	GB0005405286	HKD	92.80	400	HKG	5000004778
HSBC HOLDINGS PLC	04/06/2025	08:43:10	GB0005405286	HKD	92.80	2,800	HKG	5000004779
HSBC HOLDINGS PLC	04/06/2025	08:43:16	GB0005405286	HKD	92.80	400	HKG	5000004783
HSBC HOLDINGS PLC	04/06/2025	08:43:17	GB0005405286	HKD	92.80	400	HKG	5000004784
HSBC HOLDINGS PLC	04/06/2025	08:43:28	GB0005405286	GBP	875.50	628	LSE	EONNia7HJ65pf
HSBC HOLDINGS PLC	04/06/2025	08:43:28	GB0005405286	GBP	875.50	1,774	LSE	EONNia7HJ65pZ
HSBC HOLDINGS PLC	04/06/2025	08:43:28	GB0005405286	GBP	875.60	1,560	LSE	EONNia7HJ65pH
HSBC HOLDINGS PLC	04/06/2025	08:43:28	GB0005405286	GBP	875.60	874	LSE	EONNia7HJ65pN
HSBC HOLDINGS PLC	04/06/2025	08:43:28	GB0005405286	GBP	875.60	3,173	LSE	EONNia7HJ65pP
HSBC HOLDINGS PLC	04/06/2025	08:43:28	GB0005405286	GBP	875.50	878	CXE	2899474091908
HSBC HOLDINGS PLC	04/06/2025	08:43:28	GB0005405286	GBP	875.50	12	LSE	EONNia7HJ65qH
HSBC HOLDINGS PLC	04/06/2025	08:44:46	GB0005405286	GBP	875.40	1,063	LSE	EONNia7HJ67N9
HSBC HOLDINGS PLC	04/06/2025	08:44:46	GB0005405286	GBP	875.40	1,682	LSE	EONNia7HJ67Nd
HSBC HOLDINGS PLC	04/06/2025	08:46:17	GB0005405286	GBP	875.40	2,250	CXE	2899474092490
HSBC HOLDINGS PLC	04/06/2025	08:46:17	GB0005405286	GBP	875.40	1,020	LSE	EONNia7HJ691g
HSBC HOLDINGS PLC	04/06/2025	08:46:17	GB0005405286	GBP	875.40	261	LSE	EONNia7HJ691i
HSBC HOLDINGS PLC	04/06/2025	08:46:17	GB0005405286	GBP	875.40	101	LSE	EONNia7HJ691k
HSBC HOLDINGS PLC	04/06/2025	08:46:17	GB0005405286	GBP	875.40	1,281	LSE	EONNia7HJ691Z
HSBC HOLDINGS PLC	04/06/2025	08:49:39	GB0005405286	GBP	875.80	113	AQUIS	15351
HSBC HOLDINGS PLC	04/06/2025	08:49:40	GB0005405286	GBP	875.80	1,019	LSE	EONNia7HJ6CM1
HSBC HOLDINGS PLC	04/06/2025	08:49:40	GB0005405286	GBP	875.80	49	AQUIS	15354
HSBC HOLDINGS PLC	04/06/2025	08:49:40	GB0005405286	GBP	875.80	791	CXE	2899474093306
HSBC HOLDINGS PLC	04/06/2025	08:49:40	GB0005405286	GBP	875.80	253	LSE	EONNia7HJ6CMN
HSBC HOLDINGS PLC	04/06/2025	08:49:55	GB0005405286	GBP	875.80	936	LSE	EONNia7HJ6Cad
HSBC HOLDINGS PLC	04/06/2025	08:49:55	GB0005405286	GBP	875.80	2,224	LSE	EONNia7HJ6Cav
HSBC HOLDINGS PLC	04/06/2025	08:49:55	GB0005405286	GBP	875.80	1,483	LSE	EONNia7HJ6Cax
HSBC HOLDINGS PLC	04/06/2025	08:50:45	GB0005405286	GBP	876.20	1,033	LSE	EONNia7HJ6DY0
HSBC HOLDINGS PLC	04/06/2025	08:51:43	GB0005405286	GBP	876.70	85	CXE	2899474093957
HSBC HOLDINGS PLC	04/06/2025	08:52:01	GB0005405286	GBP	876.40	2,178	LSE	EONNia7HJ6FFe
HSBC HOLDINGS PLC	04/06/2025	08:52:01	GB0005405286	GBP	876.40	811	LSE	EONNia7HJ6FF0
HSBC HOLDINGS PLC	04/06/2025	08:52:05	GB0005405286	GBP	876.10	1,257	CXE	2899474094169
HSBC HOLDINGS PLC	04/06/2025	08:53:40	GB0005405286	GBP	876.10	1,085	LSE	EONNia7HJ6G5V
HSBC HOLDINGS PLC	04/06/2025	08:53:40	GB0005405286	GBP	876.10	1,719	LSE	EONNia7HJ6GzZ
HSBC HOLDINGS PLC	04/06/2025	08:56:53	GB0005405286	GBP	876.80	29	AQUIS	17279
HSBC HOLDINGS PLC	04/06/2025	08:56:53	GB0005405286	GBP	876.80	33	AQUIS	17280
HSBC HOLDINGS PLC	04/06/2025	08:56:53	GB0005405286	GBP	876.80	137	CXE	2899474095233
HSBC HOLDINGS PLC	04/06/2025	08:56:53	GB0005405286	GBP	876.80	429	LSE	EONNia7HJ6JhC
HSBC HOLDINGS PLC	04/06/2025	08:57:22	GB0005405286	GBP	876.90	422	AQUIS	17413
HSBC HOLDINGS PLC	04/06/2025	08:57:22	GB0005405286	GBP	876.90	2,059	CXE	2899474095355
HSBC HOLDINGS PLC	04/06/2025	08:57:22	GB0005405286	GBP	876.90	2,654	LSE	EONNia7HJ6K5M
HSBC HOLDINGS PLC	04/06/2025	08:58:35	GB0005405286	GBP	877.20	920	LSE	EONNia7HJ6LON
HSBC HOLDINGS PLC	04/06/2025	08:59:14	GB0005405286	GBP	877.40	1,410	LSE	EONNia7HJ6MDp
HSBC HOLDINGS PLC	04/06/2025	08:59:14	GB0005405286	GBP	877.40	221	LSE	EONNia7HJ6MDv
HSBC HOLDINGS PLC	04/06/2025	08:59:14	GB0005405286	GBP	877.50	1,380	LSE	EONNia7HJ6MDb
HSBC HOLDINGS PLC	04/06/2025	08:59:14	GB0005405286	GBP	877.50	1,424	LSE	EONNia7HJ6MDd
HSBC HOLDINGS PLC	04/06/2025	08:59:14	GB0005405286	GBP	877.50	1,055	LSE	EONNia7HJ6MDZ
HSBC HOLDINGS PLC	04/06/2025	08:59:34	GB0005405286	GBP	877.70	1,276	LSE	EONNia7HJ6MVS
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.30	889	CXE	2899474096894
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.30	1,146	LSE	EONNia7HJ6Fmb
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.30	468	TURQUOISE	EONNia7ueqjP
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.20	177	AQUIS	18788
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.20	267	BXE	78364182531
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.20	85	CXE	2899474096895
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.20	85	CXE	2899474096896
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.20	691	CXE	2899474096897
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.20	995	LSE	EONNia7HJ6PhH
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.20	115	LSE	EONNia7HJ6PnJ
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.20	454	TURQUOISE	EONNia7ueqjZ
HSBC HOLDINGS PLC	04/06/2025	09:02:07	GB0005405286	GBP	878.30	458	TURQUOISE	EONNia7ueqjys

HSBC HOLDINGS PLC	04/06/2025	09:05:14	GB0005405286	GBP	878.40	2,271	LSE	EONia7UJ6Sph
HSBC HOLDINGS PLC	04/06/2025	09:05:44	GB0005405286	GBP	878.10	791	CXK	2899474097771
HSBC HOLDINGS PLC	04/06/2025	09:05:44	GB0005405286	GBP	878.10	1,255	LSE	EONia7UJ6Tlk
HSBC HOLDINGS PLC	04/06/2025	09:05:44	GB0005405286	GBP	878.10	1,018	LSE	EONia7UJ6Tlm
HSBC HOLDINGS PLC	04/06/2025	09:05:44	GB0005405286	GBP	878.10	253	LSE	EONia7UJ6Tlq
HSBC HOLDINGS PLC	04/06/2025	09:05:44	GB0005405286	GBP	878.10	1,002	LSE	EONia7UJ6TJA
HSBC HOLDINGS PLC	04/06/2025	09:06:31	GB0005405286	GBP	878.00	1,238	LSE	EONia7UJ6USf
HSBC HOLDINGS PLC	04/06/2025	09:07:40	GB0005405286	GBP	878.00	1,020	LSE	EONia7UJ6UVt
HSBC HOLDINGS PLC	04/06/2025	09:07:40	GB0005405286	GBP	878.00	832	CXK	2899474098254
HSBC HOLDINGS PLC	04/06/2025	09:07:40	GB0005405286	GBP	878.00	797	CXK	2899474098255
HSBC HOLDINGS PLC	04/06/2025	09:07:40	GB0005405286	GBP	878.00	120	LSE	EONia7UJ6UVtq
HSBC HOLDINGS PLC	04/06/2025	09:07:40	GB0005405286	GBP	878.00	430	LSE	EONia7UJ6UVtt
HSBC HOLDINGS PLC	04/06/2025	09:07:40	GB0005405286	GBP	878.00	253	LSE	EONia7UJ6UVtv
HSBC HOLDINGS PLC	04/06/2025	09:07:41	GB0005405286	GBP	878.00	1,020	LSE	EONia7UJ6Vub
HSBC HOLDINGS PLC	04/06/2025	09:07:41	GB0005405286	GBP	878.00	83	LSE	EONia7UJ6Vud
HSBC HOLDINGS PLC	04/06/2025	09:10:12	GB0005405286	GBP	878.10	972	LSE	EONia7UJ6ZJl
HSBC HOLDINGS PLC	04/06/2025	09:10:12	GB0005405286	GBP	878.10	407	LSE	EONia7UJ6ZKo
HSBC HOLDINGS PLC	04/06/2025	09:10:12	GB0005405286	GBP	878.10	1,132	LSE	EONia7UJ6ZKq
HSBC HOLDINGS PLC	04/06/2025	09:11:49	GB0005405286	GBP	877.80	1,244	LSE	EONia7UJ6bKZ
HSBC HOLDINGS PLC	04/06/2025	09:11:49	GB0005405286	GBP	877.80	1,969	LSE	EONia7UJ6bL9
HSBC HOLDINGS PLC	04/06/2025	09:13:22	GB0005405286	GBP	878.30	1,289	LSE	EONia7UJ6cam
HSBC HOLDINGS PLC	04/06/2025	09:15:06	GB0005405286	GBP	879.50	1,894	LSE	EONia7UJ6e4a
HSBC HOLDINGS PLC	04/06/2025	09:15:17	GB0005405286	GBP	879.40	1,952	CXK	2899474100021
HSBC HOLDINGS PLC	04/06/2025	09:15:17	GB0005405286	GBP	879.60	1,868	LSE	EONia7UJ6eHJ
HSBC HOLDINGS PLC	04/06/2025	09:15:17	GB0005405286	GBP	879.30	538	AQUIS	21801
HSBC HOLDINGS PLC	04/06/2025	09:15:17	GB0005405286	GBP	879.30	340	CXK	2899474100023
HSBC HOLDINGS PLC	04/06/2025	09:15:17	GB0005405286	GBP	879.30	85	CXK	2899474100024
HSBC HOLDINGS PLC	04/06/2025	09:15:17	GB0005405286	GBP	879.30	85	CXK	2899474100025
HSBC HOLDINGS PLC	04/06/2025	09:15:17	GB0005405286	GBP	879.30	995	CXK	2899474100026
HSBC HOLDINGS PLC	04/06/2025	09:17:30	GB0005405286	GBP	879.20	220	BXK	78364184631
HSBC HOLDINGS PLC	04/06/2025	09:17:30	GB0005405286	GBP	879.20	917	LSE	EONia7UJ6g2w
HSBC HOLDINGS PLC	04/06/2025	09:17:30	GB0005405286	GBP	879.20	375	TURQUOISE	EONia7ueqgOX
HSBC HOLDINGS PLC	04/06/2025	09:17:30	GB0005405286	GBP	879.30	1,537	CXK	2899474100517
HSBC HOLDINGS PLC	04/06/2025	09:17:30	GB0005405286	GBP	879.30	727	CXK	2899474100518
HSBC HOLDINGS PLC	04/06/2025	09:17:30	GB0005405286	GBP	879.10	253	LSE	EONia7UJ6g4J
HSBC HOLDINGS PLC	04/06/2025	09:17:30	GB0005405286	GBP	879.10	605	LSE	EONia7UJ6g4C
HSBC HOLDINGS PLC	04/06/2025	09:19:24	GB0005405286	GBP	878.50	1,821	CXK	2899474100954
HSBC HOLDINGS PLC	04/06/2025	09:20:41	GB0005405286	GBP	878.50	1,020	LSE	EONia7UJ6jNv
HSBC HOLDINGS PLC	04/06/2025	09:20:41	GB0005405286	GBP	878.50	782	LSE	EONia7UJ6jNx
HSBC HOLDINGS PLC	04/06/2025	09:22:01	GB0005405286	GBP	878.40	143	AQUIS	23530
HSBC HOLDINGS PLC	04/06/2025	09:22:01	GB0005405286	GBP	878.40	1,522	AQUIS	23531
HSBC HOLDINGS PLC	04/06/2025	09:22:27	GB0005405286	GBP	878.40	680	LSE	EONia7UJ6lck
HSBC HOLDINGS PLC	04/06/2025	09:22:27	GB0005405286	GBP	878.40	1,105	LSE	EONia7UJ6lcs
HSBC HOLDINGS PLC	04/06/2025	09:22:52	GB0005405286	GBP	878.20	1,765	LSE	EONia7UJ6lmc8c
HSBC HOLDINGS PLC	04/06/2025	09:22:52	GB0005405286	GBP	878.10	1,611	LSE	EONia7UJ6lmc9J
HSBC HOLDINGS PLC	04/06/2025	09:25:31	GB0005405286	GBP	878.80	238	BXK	78364185837
HSBC HOLDINGS PLC	04/06/2025	09:25:31	GB0005405286	GBP	878.80	767	CXK	2899474102588
HSBC HOLDINGS PLC	04/06/2025	09:25:31	GB0005405286	GBP	878.80	990	LSE	EONia7UJ6p9j
HSBC HOLDINGS PLC	04/06/2025	09:25:31	GB0005405286	GBP	878.80	404	TURQUOISE	EONia7UerO4e
HSBC HOLDINGS PLC	04/06/2025	09:25:31	GB0005405286	GBP	878.80	158	TURQUOISE	EONia7UerO4i
HSBC HOLDINGS PLC	04/06/2025	09:28:12	GB0005405286	GBP	880.00	567	LSE	EONia7UJ6hM
HSBC HOLDINGS PLC	04/06/2025	09:28:12	GB0005405286	GBP	880.00	347	LSE	EONia7UJ6hP
HSBC HOLDINGS PLC	04/06/2025	09:28:12	GB0005405286	GBP	879.90	850	LSE	EONia7UJ6hvw
HSBC HOLDINGS PLC	04/06/2025	09:28:12	GB0005405286	GBP	879.90	59	LSE	EONia7UJ6er2
HSBC HOLDINGS PLC	04/06/2025	09:28:12	GB0005405286	GBP	880.00	1,020	CXK	2899474103100
HSBC HOLDINGS PLC	04/06/2025	09:28:12	GB0005405286	GBP	880.00	1,295	CXK	2899474103101
HSBC HOLDINGS PLC	04/06/2025	09:28:40	GB0005405286	GBP	879.80	932	LSE	EONia7UJ6sdl
HSBC HOLDINGS PLC	04/06/2025	09:28:40	GB0005405286	GBP	879.80	1,263	LSE	EONia7UJ6sdl
HSBC HOLDINGS PLC	04/06/2025	09:28:40	GB0005405286	GBP	879.80	301	LSE	EONia7UJ6sdp
HSBC HOLDINGS PLC	04/06/2025	09:28:40	GB0005405286	GBP	879.80	1,263	LSE	EONia7UJ6s76
HSBC HOLDINGS PLC	04/06/2025	09:31:31	GB0005405286	GBP	878.10	945	TURQUOISE	EONia7UernHA
HSBC HOLDINGS PLC	04/06/2025	09:36:05	GB0005405286	GBP	877.90	1,115	LSE	EONia7UJ70MH
HSBC HOLDINGS PLC	04/06/2025	09:37:37	GB0005405286	GBP	877.40	1,152	CXK	2899474105254
HSBC HOLDINGS PLC	04/06/2025	09:39:09	GB0005405286	GBP	877.50	1,348	LSE	EONia7UJ72wd
HSBC HOLDINGS PLC	04/06/2025	09:39:16	GB0005405286	GBP	877.30	474	CXK	2899474105538
HSBC HOLDINGS PLC	04/06/2025	09:39:16	GB0005405286	GBP	877.30	873	CXK	2899474105539
HSBC HOLDINGS PLC	04/06/2025	09:39:16	GB0005405286	GBP	877.30	1,371	LSE	EONia7UJ738K
HSBC HOLDINGS PLC	04/06/2025	09:43:43	GB0005405286	GBP	878.10	63	CXK	2899474106414
HSBC HOLDINGS PLC	04/06/2025	09:43:43	GB0005405286	GBP	878.10	260	CXK	2899474106417
HSBC HOLDINGS PLC	04/06/2025	09:43:43	GB0005405286	GBP	878.10	1,228	CXK	2899474106419
HSBC HOLDINGS PLC	04/06/2025	09:44:40	GB0005405286	GBP	878.30	1,311	LSE	EONia7UJ78J
HSBC HOLDINGS PLC	04/06/2025	09:46:09	GB0005405286	GBP	878.60	1,804	CXK	2899474106903
HSBC HOLDINGS PLC	04/06/2025	09:46:16	GB0005405286	GBP	878.30	1,757	CXK	2899474106927
HSBC HOLDINGS PLC	04/06/2025	09:50:18	GB0005405286	GBP	878.10	1,614	LSE	EONia7UJ7Dwi
HSBC HOLDINGS PLC	04/06/2025	09:52:16	GB0005405286	GBP	877.40	607	LSE	EONia7UJ7FUX
HSBC HOLDINGS PLC	04/06/2025	09:52:16	GB0005405286	GBP	877.40	1,153	CXK	2899474108169
HSBC HOLDINGS PLC	04/06/2025	09:55:03	GB0005405286	GBP	877.90	1,557	AQUIS	30658
HSBC HOLDINGS PLC	04/06/2025	09:55:10	GB0005405286	GBP	877.60	1,623	LSE	EONia7UJ7IDb
HSBC HOLDINGS PLC	04/06/2025	09:55:22	GB0005405286	GBP	877.10	1,603	LSE	EONia7UJ7Isz
HSBC HOLDINGS PLC	04/06/2025	10:00:35	GB0005405286	GBP	876.50	1,111	LSE	EONia7UJ7PPQ
HSBC HOLDINGS PLC	04/06/2025	10:00:36	GB0005405286	GBP	876.40	170	CXK	2899474110355
HSBC HOLDINGS PLC	04/06/2025	10:00:36	GB0005405286	GBP	876.40	960	CXK	2899474110356
HSBC HOLDINGS PLC	04/06/2025	10:04:14	GB0005405286	GBP	876.40	1,105	LSE	EONia7UJ7Sik
HSBC HOLDINGS PLC	04/06/2025	10:04:14	GB0005405286	GBP	876.40	39	LSE	EONia7UJ7Sin
HSBC HOLDINGS PLC	04/06/2025	10:05:10	GB0005405286	GBP	876.90	315	CXK	2899474111455
HSBC HOLDINGS PLC	04/06/2025	10:05:10	GB0005405286	GBP	876.90	1,140	CXK	2899474111456
HSBC HOLDINGS PLC	04/06/2025	10:05:10	GB0005405286	GBP	876.80	85	CXK	2899474111458
HSBC HOLDINGS PLC	04/06/2025	10:05:10	GB0005405286	GBP	876.80	85	CXK	2899474111459
HSBC HOLDINGS PLC	04/06/2025	10:05:10	GB0005405286	GBP	876.80	85	CXK	2899474111460
HSBC HOLDINGS PLC	04/06/2025	10:05:10	GB0005405286	GBP	876.80	85	CXK	2899474111461
HSBC HOLDINGS PLC	04/06/2025	10:05:10	GB0005405286	GBP	876.80	85	CXK	2899474111462
HSBC HOLDINGS PLC	04/06/2025	10:07:20	GB0005405286	GBP	876.50	1,268	CXK	2899474111967
HSBC HOLDINGS PLC	04/06/2025	10:07:20	GB0005405286	GBP	876.60	538	AQUIS	34106
HSBC HOLDINGS PLC	04/06/2025	10:07:20	GB0005405286	GBP	876.60	561	AQUIS	34107
HSBC HOLDINGS PLC	04/06/2025	10:07:20	GB0005405286	GBP	876.60	143	AQUIS	34108
HSBC HOLDINGS PLC	04/06/2025	10:10:53	GB0005405286	GBP	876.80	1,280	CXK	2899474112567
HSBC HOLDINGS PLC	04/06/2025	10:12:39	GB0005405286	GBP	877.20	1,269	TURQUOISE	EONia7UeulJZa
HSBC HOLDINGS PLC	04/06/2025	10:14:22	GB0005405286	GBP	877.40	1,711	BXK	78364193490
HSBC HOLDINGS PLC	04/06/2025	10:17:32	GB0005405286	GBP	877.40	1,429	CXK	2899474114205
HSBC HOLDINGS PLC	04/06/2025	10:18:13	GB0005405286	GBP	877.40	1,207	CXK	2899474114388
HSBC HOLDINGS PLC	04/06/2025	10:18:13	GB0005405286	GBP	877.40	1,167	LSE	EONia7UJ7ekC

HSBC HOLDINGS PLC	04/06/2025	10:20:24	GB0005405286	GBP	877.70	1,530	LSE	EONNia7UUTgy5
HSBC HOLDINGS PLC	04/06/2025	10:20:24	GB0005405286	GBP	877.70	22	LSE	EONNia7UUTgy7
HSBC HOLDINGS PLC	04/06/2025	10:24:09	GB0005405286	GBP	877.90	1,485	TURQUOISE	EONNia7uewAQR
HSBC HOLDINGS PLC	04/06/2025	10:24:09	GB0005405286	GBP	877.80	1,492	LSE	EONNia7UUTku8
HSBC HOLDINGS PLC	04/06/2025	10:26:27	GB0005405286	GBP	877.90	1,693	CXK	2899474116104
HSBC HOLDINGS PLC	04/06/2025	10:26:27	GB0005405286	GBP	877.90	43	CXK	2899474116105
HSBC HOLDINGS PLC	04/06/2025	10:26:27	GB0005405286	GBP	877.90	1,020	LSE	EONNia7UUTmZk
HSBC HOLDINGS PLC	04/06/2025	10:26:27	GB0005405286	GBP	877.90	750	LSE	EONNia7UUTmZs
HSBC HOLDINGS PLC	04/06/2025	10:30:38	GB0005405286	GBP	878.00	1,632	TURQUOISE	EONNia7uewZGV
HSBC HOLDINGS PLC	04/06/2025	10:30:39	GB0005405286	GBP	877.90	1,437	LSE	EONNia7UUTv89
HSBC HOLDINGS PLC	04/06/2025	10:32:00	GB0005405286	GBP	877.40	623	LSE	EONNia7UUTvJL
HSBC HOLDINGS PLC	04/06/2025	10:37:41	GB0005405286	GBP	877.10	1,638	LSE	EONNia7UUTwcz
HSBC HOLDINGS PLC	04/06/2025	10:38:16	GB0005405286	GBP	876.70	1,645	LSE	EONNia7UUTxSg
HSBC HOLDINGS PLC	04/06/2025	10:41:10	GB0005405286	GBP	877.10	753	LSE	EONNia7UUTzoE
HSBC HOLDINGS PLC	04/06/2025	10:41:10	GB0005405286	GBP	877.10	1,031	LSE	EONNia7UUTzoH
HSBC HOLDINGS PLC	04/06/2025	10:45:03	GB0005405286	GBP	878.20	9	CXK	2899474120682
HSBC HOLDINGS PLC	04/06/2025	10:45:09	GB0005405286	GBP	878.20	890	CXK	2899474120714
HSBC HOLDINGS PLC	04/06/2025	10:45:09	GB0005405286	GBP	878.20	875	LSE	EONNia7UUB3Ug
HSBC HOLDINGS PLC	04/06/2025	10:45:14	GB0005405286	GBP	877.90	86	LSE	EONNia7UUB3cq
HSBC HOLDINGS PLC	04/06/2025	10:45:15	GB0005405286	GBP	877.90	879	LSE	EONNia7UUB3g1
HSBC HOLDINGS PLC	04/06/2025	10:45:20	GB0005405286	GBP	877.70	965	LSE	EONNia7UUB3mJ
HSBC HOLDINGS PLC	04/06/2025	10:47:27	GB0005405286	GBP	877.10	1,675	TURQUOISE	EONNia7uewvHo
HSBC HOLDINGS PLC	04/06/2025	10:48:20	GB0005405286	GBP	876.90	60	CXK	2899474121696
HSBC HOLDINGS PLC	04/06/2025	10:48:20	GB0005405286	GBP	876.90	85	CXK	2899474121697
HSBC HOLDINGS PLC	04/06/2025	10:50:08	GB0005405286	GBP	876.40	91	CXK	2899474122161
HSBC HOLDINGS PLC	04/06/2025	10:50:08	GB0005405286	GBP	876.40	1,038	CXK	2899474122162
HSBC HOLDINGS PLC	04/06/2025	10:50:10	GB0005405286	GBP	876.40	222	CXK	2899474122167
HSBC HOLDINGS PLC	04/06/2025	10:53:36	GB0005405286	GBP	876.60	2,036	CXK	2899474122871
HSBC HOLDINGS PLC	04/06/2025	10:53:36	GB0005405286	GBP	876.50	1,020	LSE	EONNia7UUB8mR
HSBC HOLDINGS PLC	04/06/2025	10:53:36	GB0005405286	GBP	876.50	949	LSE	EONNia7UUB8mX
HSBC HOLDINGS PLC	04/06/2025	10:57:22	GB0005405286	GBP	876.00	1,724	CXK	2899474123519
HSBC HOLDINGS PLC	04/06/2025	10:57:23	GB0005405286	GBP	875.90	1,020	LSE	EONNia7UUB8Eg7
HSBC HOLDINGS PLC	04/06/2025	10:57:23	GB0005405286	GBP	875.90	773	LSE	EONNia7UUB8Gg
HSBC HOLDINGS PLC	04/06/2025	11:02:18	GB0005405286	GBP	875.80	182	LSE	EONNia7UUB8JeR
HSBC HOLDINGS PLC	04/06/2025	11:02:52	GB0005405286	GBP	875.90	677	BXK	78364201932
HSBC HOLDINGS PLC	04/06/2025	11:03:35	GB0005405286	GBP	875.90	324	BXK	78364202112
HSBC HOLDINGS PLC	04/06/2025	11:03:35	GB0005405286	GBP	875.90	700	BXK	78364202113
HSBC HOLDINGS PLC	04/06/2025	11:04:46	GB0005405286	GBP	875.90	1,510	LSE	EONNia7UUB8Lz
HSBC HOLDINGS PLC	04/06/2025	11:05:40	GB0005405286	GBP	875.50	160	TURQUOISE	EONNia7uexoTC
HSBC HOLDINGS PLC	04/06/2025	11:05:40	GB0005405286	GBP	875.50	911	TURQUOISE	EONNia7uexoTC
HSBC HOLDINGS PLC	04/06/2025	11:06:28	GB0005405286	GBP	875.30	1,456	TURQUOISE	EONNia7uexo4C
HSBC HOLDINGS PLC	04/06/2025	11:06:30	GB0005405286	GBP	875.20	1,203	CXK	2899474125799
HSBC HOLDINGS PLC	04/06/2025	11:06:30	GB0005405286	GBP	875.20	314	CXK	2899474125800
HSBC HOLDINGS PLC	04/06/2025	11:11:43	GB0005405286	GBP	874.30	572	LSE	EONNia7UUB8SJ
HSBC HOLDINGS PLC	04/06/2025	11:11:43	GB0005405286	GBP	874.30	1,179	LSE	EONNia7UUB8SJ
HSBC HOLDINGS PLC	04/06/2025	11:11:43	GB0005405286	GBP	874.20	1,690	CXK	2899474126912
HSBC HOLDINGS PLC	04/06/2025	11:13:05	GB0005405286	GBP	873.30	1,534	LSE	EONNia7UUB8TH
HSBC HOLDINGS PLC	04/06/2025	11:17:33	GB0005405286	GBP	874.50	1,020	LSE	EONNia7UUB8YHy
HSBC HOLDINGS PLC	04/06/2025	11:17:33	GB0005405286	GBP	874.50	539	LSE	EONNia7UUB8YID
HSBC HOLDINGS PLC	04/06/2025	11:19:09	GB0005405286	GBP	874.30	1,515	LSE	EONNia7UUB8ZpZ
HSBC HOLDINGS PLC	04/06/2025	11:20:49	GB0005405286	GBP	874.10	206	CXK	2899474128836
HSBC HOLDINGS PLC	04/06/2025	11:20:49	GB0005405286	GBP	874.10	1,272	CXK	2899474128837
HSBC HOLDINGS PLC	04/06/2025	11:20:50	GB0005405286	GBP	874.00	1,012	LSE	EONNia7UUB8b7E
HSBC HOLDINGS PLC	04/06/2025	11:20:50	GB0005405286	GBP	874.00	253	LSE	EONNia7UUB8b78
HSBC HOLDINGS PLC	04/06/2025	11:20:50	GB0005405286	GBP	874.00	225	LSE	EONNia7UUB8b7E
HSBC HOLDINGS PLC	04/06/2025	11:26:58	GB0005405286	GBP	874.70	1,724	LSE	EONNia7UUB8gZD
HSBC HOLDINGS PLC	04/06/2025	11:29:44	GB0005405286	GBP	875.10	1,045	CXK	2899474130626
HSBC HOLDINGS PLC	04/06/2025	11:29:44	GB0005405286	GBP	875.10	32	CXK	2899474130627
HSBC HOLDINGS PLC	04/06/2025	11:29:45	GB0005405286	GBP	874.90	1,404	LSE	EONNia7UUB8X1
HSBC HOLDINGS PLC	04/06/2025	11:30:12	GB0005405286	GBP	874.60	1,317	CXK	2899474130804
HSBC HOLDINGS PLC	04/06/2025	11:32:49	GB0005405286	GBP	874.20	1,105	CXK	2899474131515
HSBC HOLDINGS PLC	04/06/2025	11:32:49	GB0005405286	GBP	874.20	410	CXK	2899474131516
HSBC HOLDINGS PLC	04/06/2025	11:32:50	GB0005405286	GBP	874.10	94	LSE	EONNia7UUB8mBH
HSBC HOLDINGS PLC	04/06/2025	11:32:50	GB0005405286	GBP	874.10	1,474	LSE	EONNia7UUB8mBJ
HSBC HOLDINGS PLC	04/06/2025	11:38:15	GB0005405286	GBP	875.20	892	LSE	EONNia7UUB8pP5
HSBC HOLDINGS PLC	04/06/2025	11:38:16	GB0005405286	GBP	875.10	91	BXK	78364207380
HSBC HOLDINGS PLC	04/06/2025	11:38:16	GB0005405286	GBP	875.00	1,178	LSE	EONNia7UUB8gRR
HSBC HOLDINGS PLC	04/06/2025	11:40:54	GB0005405286	GBP	875.80	179	AQUIS	55553
HSBC HOLDINGS PLC	04/06/2025	11:40:56	GB0005405286	GBP	875.80	933	AQUIS	55563
HSBC HOLDINGS PLC	04/06/2025	11:42:15	GB0005405286	GBP	875.70	1,137	LSE	EONNia7UUB8Dn
HSBC HOLDINGS PLC	04/06/2025	11:44:11	GB0005405286	GBP	875.80	390	CXK	2899474133406
HSBC HOLDINGS PLC	04/06/2025	11:44:11	GB0005405286	GBP	875.80	881	AQUIS	56187
HSBC HOLDINGS PLC	04/06/2025	11:44:12	GB0005405286	GBP	875.70	1,229	CXK	2899474133416
HSBC HOLDINGS PLC	04/06/2025	11:44:14	GB0005405286	GBP	875.60	86	LSE	EONNia7UUB8us2
HSBC HOLDINGS PLC	04/06/2025	11:44:14	GB0005405286	GBP	875.60	1,222	LSE	EONNia7UUB8us4
HSBC HOLDINGS PLC	04/06/2025	11:50:31	GB0005405286	GBP	876.50	1,329	LSE	EONNia7UUB8zmv
HSBC HOLDINGS PLC	04/06/2025	11:52:20	GB0005405286	GBP	876.30	253	LSE	EONNia7UUB90zq
HSBC HOLDINGS PLC	04/06/2025	11:52:20	GB0005405286	GBP	876.30	253	LSE	EONNia7UUB90zt
HSBC HOLDINGS PLC	04/06/2025	11:52:20	GB0005405286	GBP	876.30	723	LSE	EONNia7UUB90zz
HSBC HOLDINGS PLC	04/06/2025	11:53:01	GB0005405286	GBP	875.90	1,294	LSE	EONNia7UUB91a7
HSBC HOLDINGS PLC	04/06/2025	11:53:02	GB0005405286	GBP	875.80	1,081	TURQUOISE	EONNia7uDUUFR
HSBC HOLDINGS PLC	04/06/2025	11:53:03	GB0005405286	GBP	875.80	182	TURQUOISE	EONNia7uDUUGs
HSBC HOLDINGS PLC	04/06/2025	11:55:28	GB0005405286	GBP	875.50	85	CXK	2899474135511
HSBC HOLDINGS PLC	04/06/2025	11:55:28	GB0005405286	GBP	875.50	1,779	CXK	2899474135515
HSBC HOLDINGS PLC	04/06/2025	11:55:28	GB0005405286	GBP	875.40	85	CXK	2899474135526
HSBC HOLDINGS PLC	04/06/2025	11:55:28	GB0005405286	GBP	875.40	1,690	CXK	2899474135527
HSBC HOLDINGS PLC	04/06/2025	11:59:55	GB0005405286	GBP	875.50	1,001	LSE	EONNia7UUB9VQ
HSBC HOLDINGS PLC	04/06/2025	12:00:42	GB0005405286	GBP	875.50	1,424	LSE	EONNia7UUB97Xn
HSBC HOLDINGS PLC	04/06/2025	12:00:42	GB0005405286	GBP	875.40	2,164	LSE	EONNia7UUB97YL
HSBC HOLDINGS PLC	04/06/2025	12:00:42	GB0005405286	GBP	875.30	926	BXK	78364210406
HSBC HOLDINGS PLC	04/06/2025	12:00:45	GB0005405286	GBP	875.20	1,172	BXK	78364210413
HSBC HOLDINGS PLC	04/06/2025	12:06:43	GB0005405286	GBP	873.80	121	BXK	78364211299
HSBC HOLDINGS PLC	04/06/2025	12:07:40	GB0005405286	GBP	873.90	58	LSE	EONNia7UUB9Dw1
HSBC HOLDINGS PLC	04/06/2025	12:07:40	GB0005405286	GBP	873.90	506	LSE	EONNia7UUB9Dw3
HSBC HOLDINGS PLC	04/06/2025	12:08:13	GB0005405286	GBP	874.00	600	AQUIS	61176
HSBC HOLDINGS PLC	04/06/2025	12:08:13	GB0005405286	GBP	874.00	452	AQUIS	61177
HSBC HOLDINGS PLC	04/06/2025	12:08:36	GB0005405286	GBP	874.00	247	AQUIS	61254
HSBC HOLDINGS PLC	04/06/2025	12:08:36	GB0005405286	GBP	874.00	372	BXK	78364211645
HSBC HOLDINGS PLC	04/06/2025	12:08:36	GB0005405286	GBP	874.00	385	CXK	2899474138218
HSBC HOLDINGS PLC	04/06/2025	12:08:36	GB0005405286	GBP	874.00	817	CXK	2899474138219
HSBC HOLDINGS PLC	04/06/2025	12:08:36	GB0005405286	GBP	874.00	1,548	LSE	EONNia7UUB9E#

HSBC HOLDINGS PLC	04/06/2025	12:08:36	GB0005405286	GBP	874.00	633	TURQUOISE	EONla7uflL4c
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.50	1	LSE	EONla7U9Ged
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.50	30	LSE	EONla7U9Gef
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.50	85	LSE	EONla7U9GeN
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.50	1,246	LSE	EONla7U9GeQ
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.50	1,330	LSE	EONla7U9GeW
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.40	776	CXE	2899474138756
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.40	253	LSE	EONla7U9Gg6
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.40	506	LSE	EONla7U9Gg9
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.40	242	LSE	EONla7U9GgH
HSBC HOLDINGS PLC	04/06/2025	12:11:39	GB0005405286	GBP	873.40	253	LSE	EONla7U9GgF
HSBC HOLDINGS PLC	04/06/2025	12:11:40	GB0005405286	GBP	873.40	555	LSE	EONla7U9GnO
HSBC HOLDINGS PLC	04/06/2025	12:16:26	GB0005405286	GBP	872.90	401	AQUIS	62650
HSBC HOLDINGS PLC	04/06/2025	12:16:26	GB0005405286	GBP	872.90	1,536	CXE	2899474139629
HSBC HOLDINGS PLC	04/06/2025	12:16:26	GB0005405286	GBP	872.90	400	CXE	2899474139630
HSBC HOLDINGS PLC	04/06/2025	12:18:22	GB0005405286	GBP	872.60	2,196	AQUIS	62946
HSBC HOLDINGS PLC	04/06/2025	12:20:44	GB0005405286	GBP	872.60	239	BXE	78364213168
HSBC HOLDINGS PLC	04/06/2025	12:20:44	GB0005405286	GBP	872.60	771	CXE	2899474140330
HSBC HOLDINGS PLC	04/06/2025	12:20:44	GB0005405286	GBP	872.60	994	LSE	EONla7U9NCa
HSBC HOLDINGS PLC	04/06/2025	12:20:44	GB0005405286	GBP	872.60	407	TURQUOISE	EONla7uflwui
HSBC HOLDINGS PLC	04/06/2025	12:22:00	GB0005405286	GBP	872.40	2,242	LSE	EONla7U9JOIA
HSBC HOLDINGS PLC	04/06/2025	12:25:39	GB0005405286	GBP	872.90	1,812	CXE	2899474141233
HSBC HOLDINGS PLC	04/06/2025	12:26:39	GB0005405286	GBP	872.70	1,868	CXE	2899474141390
HSBC HOLDINGS PLC	04/06/2025	12:26:39	GB0005405286	GBP	872.60	1,828	LSE	EONla7U9GRGh
HSBC HOLDINGS PLC	04/06/2025	12:28:28	GB0005405286	GBP	872.30	1,211	LSE	EONla7U9SB0
HSBC HOLDINGS PLC	04/06/2025	12:28:28	GB0005405286	GBP	872.30	1,211	LSE	EONla7U9Sb7
HSBC HOLDINGS PLC	04/06/2025	12:28:28	GB0005405286	GBP	872.30	24	LSE	EONla7U9SbC
HSBC HOLDINGS PLC	04/06/2025	12:28:28	GB0005405286	GBP	872.20	228	BXE	78364214101
HSBC HOLDINGS PLC	04/06/2025	12:28:28	GB0005405286	GBP	872.20	737	CXE	2899474141666
HSBC HOLDINGS PLC	04/06/2025	12:28:28	GB0005405286	GBP	872.20	935	LSE	EONla7U9SBx
HSBC HOLDINGS PLC	04/06/2025	12:28:28	GB0005405286	GBP	872.20	255	CXE	2899474141694
HSBC HOLDINGS PLC	04/06/2025	12:28:28	GB0005405286	GBP	872.20	298	CXE	2899474141695
HSBC HOLDINGS PLC	04/06/2025	12:33:20	GB0005405286	GBP	872.80	241	BXE	78364214788
HSBC HOLDINGS PLC	04/06/2025	12:33:20	GB0005405286	GBP	872.80	1,002	LSE	EONla7U9VX7
HSBC HOLDINGS PLC	04/06/2025	12:33:20	GB0005405286	GBP	872.80	409	TURQUOISE	EONla7ufl2XwI
HSBC HOLDINGS PLC	04/06/2025	12:33:20	GB0005405286	GBP	872.80	537	LSE	EONla7U9VXV
HSBC HOLDINGS PLC	04/06/2025	12:33:22	GB0005405286	GBP	872.80	340	LSE	EONla7U9VZ9
HSBC HOLDINGS PLC	04/06/2025	12:37:36	GB0005405286	GBP	873.00	154	AQUIS	66255
HSBC HOLDINGS PLC	04/06/2025	12:37:36	GB0005405286	GBP	873.00	232	BXE	78364215306
HSBC HOLDINGS PLC	04/06/2025	12:37:36	GB0005405286	GBP	873.00	752	CXE	2899474143185
HSBC HOLDINGS PLC	04/06/2025	12:37:36	GB0005405286	GBP	873.00	968	LSE	EONla7U9Y54
HSBC HOLDINGS PLC	04/06/2025	12:37:36	GB0005405286	GBP	873.00	396	TURQUOISE	EONla7ufl2l3F
HSBC HOLDINGS PLC	04/06/2025	12:40:14	GB0005405286	GBP	873.30	145	AQUIS	66748
HSBC HOLDINGS PLC	04/06/2025	12:40:14	GB0005405286	GBP	873.30	218	BXE	78364215655
HSBC HOLDINGS PLC	04/06/2025	12:40:14	GB0005405286	GBP	873.30	704	CXE	2899474143653
HSBC HOLDINGS PLC	04/06/2025	12:40:14	GB0005405286	GBP	873.30	907	LSE	EONla7U9JZpp
HSBC HOLDINGS PLC	04/06/2025	12:40:14	GB0005405286	GBP	873.30	371	TURQUOISE	EONla7ufl2uc5
HSBC HOLDINGS PLC	04/06/2025	12:40:48	GB0005405286	GBP	873.00	2,203	LSE	EONla7U9a9L
HSBC HOLDINGS PLC	04/06/2025	12:40:50	GB0005405286	GBP	872.90	2,308	BXE	78364215732
HSBC HOLDINGS PLC	04/06/2025	12:46:21	GB0005405286	GBP	873.10	198	AQUIS	67995
HSBC HOLDINGS PLC	04/06/2025	12:46:21	GB0005405286	GBP	873.10	967	CXE	2899474145203
HSBC HOLDINGS PLC	04/06/2025	12:46:21	GB0005405286	GBP	873.10	1,246	LSE	EONla7U9a9D
HSBC HOLDINGS PLC	04/06/2025	12:46:28	GB0005405286	GBP	872.80	2,310	LSE	EONla7U9a9g
HSBC HOLDINGS PLC	04/06/2025	12:50:58	GB0005405286	GBP	873.60	1,514	LSE	EONla7U9a9Ng
HSBC HOLDINGS PLC	04/06/2025	12:50:58	GB0005405286	GBP	873.60	1,514	LSE	EONla7U9a9Nk
HSBC HOLDINGS PLC	04/06/2025	12:50:58	GB0005405286	GBP	873.60	1,514	LSE	EONla7U9a9O0
HSBC HOLDINGS PLC	04/06/2025	12:50:58	GB0005405286	GBP	873.60	253	LSE	EONla7U9a9OC
HSBC HOLDINGS PLC	04/06/2025	12:50:59	GB0005405286	GBP	873.60	65	TURQUOISE	EONla7ufl9OQV
HSBC HOLDINGS PLC	04/06/2025	12:51:22	GB0005405286	GBP	873.30	245	BXE	78364217272
HSBC HOLDINGS PLC	04/06/2025	12:51:22	GB0005405286	GBP	873.30	163	AQUIS	68998
HSBC HOLDINGS PLC	04/06/2025	12:51:22	GB0005405286	GBP	873.30	792	CXE	2899474146046
HSBC HOLDINGS PLC	04/06/2025	12:51:22	GB0005405286	GBP	873.30	1,021	LSE	EONla7U9a9cj
HSBC HOLDINGS PLC	04/06/2025	12:51:22	GB0005405286	GBP	873.30	417	CXE	2899474146047
HSBC HOLDINGS PLC	04/06/2025	12:56:14	GB0005405286	GBP	873.40	1,209	LSE	EONla7U9a9Cc
HSBC HOLDINGS PLC	04/06/2025	12:56:14	GB0005405286	GBP	873.40	1,209	LSE	EONla7U9a9Co
HSBC HOLDINGS PLC	04/06/2025	12:56:14	GB0005405286	GBP	873.40	78	CXE	2899474147037
HSBC HOLDINGS PLC	04/06/2025	12:57:42	GB0005405286	GBP	873.30	1,236	LSE	EONla7U9a9Bz
HSBC HOLDINGS PLC	04/06/2025	12:57:42	GB0005405286	GBP	873.30	1,107	LSE	EONla7U9a9I9
HSBC HOLDINGS PLC	04/06/2025	12:57:42	GB0005405286	GBP	873.30	210	LSE	EONla7U9a9ID
HSBC HOLDINGS PLC	04/06/2025	12:57:42	GB0005405286	GBP	873.20	1,209	LSE	EONla7U9a9Ib
HSBC HOLDINGS PLC	04/06/2025	12:57:42	GB0005405286	GBP	873.20	657	LSE	EONla7U9a9Iq
HSBC HOLDINGS PLC	04/06/2025	12:57:42	GB0005405286	GBP	873.20	803	LSE	EONla7U9a9Iw
HSBC HOLDINGS PLC	04/06/2025	13:03:18	GB0005405286	GBP	873.30	89	CXE	2899474148442
HSBC HOLDINGS PLC	04/06/2025	13:03:18	GB0005405286	GBP	873.30	2,350	LSE	EONla7U9a9J
HSBC HOLDINGS PLC	04/06/2025	13:04:20	GB0005405286	GBP	873.00	1,200	LSE	EONla7U9a9u8
HSBC HOLDINGS PLC	04/06/2025	13:04:20	GB0005405286	GBP	873.00	21	BXE	78364219306
HSBC HOLDINGS PLC	04/06/2025	13:04:20	GB0005405286	GBP	873.00	70	CXE	2899474148745
HSBC HOLDINGS PLC	04/06/2025	13:04:20	GB0005405286	GBP	873.00	70	CXE	2899474148746
HSBC HOLDINGS PLC	04/06/2025	13:04:20	GB0005405286	GBP	873.00	84	LSE	EONla7U9a9pUG
HSBC HOLDINGS PLC	04/06/2025	13:04:20	GB0005405286	GBP	873.00	106	TURQUOISE	EONla7ufl41Dn
HSBC HOLDINGS PLC	04/06/2025	13:04:20	GB0005405286	GBP	873.00	538	AQUIS	71397
HSBC HOLDINGS PLC	04/06/2025	13:04:20	GB0005405286	GBP	873.00	529	AQUIS	71398
HSBC HOLDINGS PLC	04/06/2025	13:04:20	GB0005405286	GBP	873.00	817	CXE	2899474148747
HSBC HOLDINGS PLC	04/06/2025	13:08:12	GB0005405286	GBP	873.10	1,838	LSE	EONla7U9a9zpx
HSBC HOLDINGS PLC	04/06/2025	13:08:12	GB0005405286	GBP	873.10	671	LSE	EONla7U9a9Of
HSBC HOLDINGS PLC	04/06/2025	13:08:12	GB0005405286	GBP	873.10	456	LSE	EONla7U9a9OK
HSBC HOLDINGS PLC	04/06/2025	13:08:44	GB0005405286	GBP	873.10	1,596	LSE	EONla7U9a9Uf
HSBC HOLDINGS PLC	04/06/2025	13:11:46	GB0005405286	GBP	873.40	2,093	TURQUOISE	EONla7ufl4MRn
HSBC HOLDINGS PLC	04/06/2025	13:14:33	GB0005405286	GBP	873.20	9	TURQUOISE	EONla7ufl4S4Yn
HSBC HOLDINGS PLC	04/06/2025	13:14:33	GB0005405286	GBP	873.20	2,173	TURQUOISE	EONla7ufl4S4Yq
HSBC HOLDINGS PLC	04/06/2025	13:15:01	GB0005405286	GBP	873.00	1,964	LSE	EONla7U9a9wI
HSBC HOLDINGS PLC	04/06/2025	13:15:01	GB0005405286	GBP	872.90	2,004	LSE	EONla7U9a9wer
HSBC HOLDINGS PLC	04/06/2025	13:16:13	GB0005405286	GBP	872.30	1,202	LSE	EONla7U9a9yyh
HSBC HOLDINGS PLC	04/06/2025	13:16:13	GB0005405286	GBP	872.30	1,202	LSE	EONla7U9a9ym
HSBC HOLDINGS PLC	04/06/2025	13:16:13	GB0005405286	GBP	872.30	391	LSE	EONla7U9a9yr
HSBC HOLDINGS PLC	04/06/2025	13:21:03	GB0005405286	GBP	871.90	1,726	BXE	78364222280
HSBC HOLDINGS PLC	04/06/2025	13:23:35	GB0005405286	GBP	871.50	1,910	CXE	2899474153772
HSBC HOLDINGS PLC	04/06/2025	13:24:10	GB0005405286	GBP	871.20	1,991	AQUIS	76283
HSBC HOLDINGS PLC	04/06/2025	13:27:08	GB0005405286	GBP	871.40	1,781	LSE	EONla7UUAASI
HSBC HOLDINGS PLC	04/06/2025	13:28:17	GB0005405286	GBP	871.40	1,505	CXE	2899474154756
HSBC HOLDINGS PLC	04/06/2025	13:28:18	GB0005405286	GBP	871.10	946	LSE	EONla7UUAAC4w

HSBC HOLDINGS PLC	04/06/2025	13:29:43	GB0005405286	GBP	871.30	1,291	LSE	EONla7lUADaN
HSBC HOLDINGS PLC	04/06/2025	13:30:01	GB0005405286	GBP	871.40	1,007	CXE	2899474155074
HSBC HOLDINGS PLC	04/06/2025	13:30:01	GB0005405286	GBP	871.40	1,299	LSE	EONla7lUADaD
HSBC HOLDINGS PLC	04/06/2025	13:31:01	GB0005405286	GBP	871.50	268	LSE	EONla7lUAEEwa
HSBC HOLDINGS PLC	04/06/2025	13:31:01	GB0005405286	GBP	871.50	370	LSE	EONla7lUAEEwc
HSBC HOLDINGS PLC	04/06/2025	13:31:01	GB0005405286	GBP	871.50	1,352	LSE	EONla7lUAEEwW
HSBC HOLDINGS PLC	04/06/2025	13:31:01	GB0005405286	GBP	871.50	1,243	LSE	EONla7lUAEEwY
HSBC HOLDINGS PLC	04/06/2025	13:31:01	GB0005405286	GBP	871.50	253	LSE	EONla7lUAEx3
HSBC HOLDINGS PLC	04/06/2025	13:31:01	GB0005405286	GBP	871.50	1,099	LSE	EONla7lUAEx5
HSBC HOLDINGS PLC	04/06/2025	13:31:01	GB0005405286	GBP	871.50	1,243	LSE	EONla7lUAEx7
HSBC HOLDINGS PLC	04/06/2025	13:31:01	GB0005405286	GBP	871.50	125	LSE	EONla7lUAEx5
HSBC HOLDINGS PLC	04/06/2025	13:31:01	GB0005405286	GBP	871.50	806	LSE	EONla7lUAExU
HSBC HOLDINGS PLC	04/06/2025	13:34:16	GB0005405286	GBP	872.10	1,446	LSE	EONla7lUAJ0F
HSBC HOLDINGS PLC	04/06/2025	13:34:17	GB0005405286	GBP	872.10	1,446	LSE	EONla7lUAJ1o
HSBC HOLDINGS PLC	04/06/2025	13:34:17	GB0005405286	GBP	872.10	154	LSE	EONla7lUAJ1x
HSBC HOLDINGS PLC	04/06/2025	13:34:17	GB0005405286	GBP	872.00	253	LSE	EONla7lUAJ2U
HSBC HOLDINGS PLC	04/06/2025	13:34:17	GB0005405286	GBP	872.10	1,020	LSE	EONla7lUAJ23
HSBC HOLDINGS PLC	04/06/2025	13:34:17	GB0005405286	GBP	872.10	107	LSE	EONla7lUAJ28
HSBC HOLDINGS PLC	04/06/2025	13:35:05	GB0005405286	GBP	872.00	1,521	LSE	EONla7lUAJuf
HSBC HOLDINGS PLC	04/06/2025	13:35:05	GB0005405286	GBP	872.00	702	LSE	EONla7lUAJuj
HSBC HOLDINGS PLC	04/06/2025	13:35:05	GB0005405286	GBP	872.00	253	LSE	EONla7lUAJut
HSBC HOLDINGS PLC	04/06/2025	13:37:14	GB0005405286	GBP	872.60	2,040	LSE	EONla7lUAMQJ
HSBC HOLDINGS PLC	04/06/2025	13:37:14	GB0005405286	GBP	872.60	1,030	LSE	EONla7lUAMQP
HSBC HOLDINGS PLC	04/06/2025	13:37:14	GB0005405286	GBP	872.60	1,690	LSE	EONla7lUAMQJ
HSBC HOLDINGS PLC	04/06/2025	13:37:58	GB0005405286	GBP	872.60	253	LSE	EONla7lUANak
HSBC HOLDINGS PLC	04/06/2025	13:37:58	GB0005405286	GBP	872.60	947	LSE	EONla7lUANam
HSBC HOLDINGS PLC	04/06/2025	13:37:58	GB0005405286	GBP	872.60	252	LSE	EONla7lUANas
HSBC HOLDINGS PLC	04/06/2025	13:37:58	GB0005405286	GBP	872.60	1,182	LSE	EONla7lUANaw
HSBC HOLDINGS PLC	04/06/2025	13:37:58	GB0005405286	GBP	872.60	1,226	LSE	EONla7lUANbK
HSBC HOLDINGS PLC	04/06/2025	13:37:58	GB0005405286	GBP	872.60	487	LSE	EONla7lUANbM
HSBC HOLDINGS PLC	04/06/2025	13:37:58	GB0005405286	GBP	872.60	313	LSE	EONla7lUANbQ
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	118	BXE	78364225517
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	118	BXE	78364225518
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	118	BXE	78364225519
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	118	BXE	78364225520
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	340	CXE	2899474157392
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	40	CXE	2899474157393
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	340	CXE	2899474157394
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	40	CXE	2899474157395
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	40	CXE	2899474157396
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	282	CXE	2899474157397
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	491	LSE	EONla7lUACmg
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	201	TURQUOISE	EONla7lUA67oe
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.60	1,529	LSE	EONla7lUAOn5
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	16	BXE	78364225522
HSBC HOLDINGS PLC	04/06/2025	13:39:24	GB0005405286	GBP	872.70	1,536	CXE	2899474157405
HSBC HOLDINGS PLC	04/06/2025	13:39:25	GB0005405286	GBP	872.60	253	LSE	EONla7lUAOrM
HSBC HOLDINGS PLC	04/06/2025	13:39:25	GB0005405286	GBP	872.60	1,276	LSE	EONla7lUAOrO
HSBC HOLDINGS PLC	04/06/2025	13:39:25	GB0005405286	GBP	872.60	1,237	LSE	EONla7lUAOrQ
HSBC HOLDINGS PLC	04/06/2025	13:41:09	GB0005405286	GBP	872.60	1,391	LSE	EONla7lUAQbV
HSBC HOLDINGS PLC	04/06/2025	13:41:09	GB0005405286	GBP	872.60	2,874	LSE	EONla7lUAQbX
HSBC HOLDINGS PLC	04/06/2025	13:42:16	GB0005405286	GBP	872.70	906	LSE	EONla7lUARPk
HSBC HOLDINGS PLC	04/06/2025	13:42:16	GB0005405286	GBP	872.70	524	LSE	EONla7lUARPm
HSBC HOLDINGS PLC	04/06/2025	13:42:16	GB0005405286	GBP	872.70	1,899	LSE	EONla7lUARPo
HSBC HOLDINGS PLC	04/06/2025	13:42:16	GB0005405286	GBP	872.70	609	LSE	EONla7lUARQO
HSBC HOLDINGS PLC	04/06/2025	13:42:26	GB0005405286	GBP	872.70	978	LSE	EONla7lUARgy
HSBC HOLDINGS PLC	04/06/2025	13:42:26	GB0005405286	GBP	872.70	496	LSE	EONla7lUARh2
HSBC HOLDINGS PLC	04/06/2025	13:42:26	GB0005405286	GBP	872.70	1,657	LSE	EONla7lUARh4
HSBC HOLDINGS PLC	04/06/2025	13:42:26	GB0005405286	GBP	872.70	949	LSE	EONla7lUARh8
HSBC HOLDINGS PLC	04/06/2025	13:45:33	GB0005405286	GBP	873.60	442	LSE	EONla7lUAJlm
HSBC HOLDINGS PLC	04/06/2025	13:45:33	GB0005405286	GBP	873.60	253	LSE	EONla7lUAJlv
HSBC HOLDINGS PLC	04/06/2025	13:45:33	GB0005405286	GBP	873.60	848	LSE	EONla7lUAJlx
HSBC HOLDINGS PLC	04/06/2025	13:46:38	GB0005405286	GBP	873.90	112	BXE	78364226815
HSBC HOLDINGS PLC	04/06/2025	13:46:38	GB0005405286	GBP	873.90	363	CXE	2899474159210
HSBC HOLDINGS PLC	04/06/2025	13:46:38	GB0005405286	GBP	873.90	363	CXE	2899474159211
HSBC HOLDINGS PLC	04/06/2025	13:46:38	GB0005405286	GBP	873.90	468	LSE	EONla7lUAWBs
HSBC HOLDINGS PLC	04/06/2025	13:46:38	GB0005405286	GBP	873.90	191	TURQUOISE	EONla7lU6s55
HSBC HOLDINGS PLC	04/06/2025	13:47:41	GB0005405286	GBP	874.00	140	BXE	78364226960
HSBC HOLDINGS PLC	04/06/2025	13:47:41	GB0005405286	GBP	874.00	60	CXE	2899474159397
HSBC HOLDINGS PLC	04/06/2025	13:47:41	GB0005405286	GBP	874.00	140	LSE	EONla7lUAWoT
HSBC HOLDINGS PLC	04/06/2025	13:47:46	GB0005405286	GBP	874.00	75	BXE	78364226965
HSBC HOLDINGS PLC	04/06/2025	13:47:46	GB0005405286	GBP	874.00	65	BXE	78364226966
HSBC HOLDINGS PLC	04/06/2025	13:47:46	GB0005405286	GBP	874.00	60	CXE	2899474159401
HSBC HOLDINGS PLC	04/06/2025	13:47:46	GB0005405286	GBP	874.00	75	LSE	EONla7lUAWsG
HSBC HOLDINGS PLC	04/06/2025	13:47:46	GB0005405286	GBP	874.00	65	LSE	EONla7lUAWsl
HSBC HOLDINGS PLC	04/06/2025	13:47:54	GB0005405286	GBP	873.90	515	LSE	EONla7lUAX1a
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.00	1,200	LSE	EONla7lUAXK0
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.00	40	LSE	EONla7lUAXK2
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.10	1,313	LSE	EONla7lUAXJc
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.10	1,275	LSE	EONla7lUAXJg
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.10	38	LSE	EONla7lUAXJi
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.10	527	LSE	EONla7lUAXJk
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.10	1,313	LSE	EONla7lUAXJX
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.10	885	TURQUOISE	EONla7lU6eOw
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.00	19	BXE	78364227049
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.00	64	CXE	2899474159490
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.00	106	TURQUOISE	EONla7lU6ePB
HSBC HOLDINGS PLC	04/06/2025	13:48:06	GB0005405286	GBP	874.00	671	LSE	EONla7lUAXL0
HSBC HOLDINGS PLC	04/06/2025	13:48:07	GB0005405286	GBP	874.00	1,403	LSE	EONla7lUAXOF
HSBC HOLDINGS PLC	04/06/2025	13:48:07	GB0005405286	GBP	874.00	1,403	LSE	EONla7lUAXOJ
HSBC HOLDINGS PLC	04/06/2025	13:50:19	GB0005405286	GBP	873.90	1,200	LSE	EONla7lUAZY7
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.90	44	BXE	78364227671
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.90	78	CXE	2899474160295
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.90	64	CXE	2899474160296
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.90	78	CXE	2899474160297
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.90	1,200	LSE	EONla7lUAZIC
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.90	106	TURQUOISE	EONla7lU6eNa
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.90	1,522	LSE	EONla7lUAZib
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.90	369	LSE	EONla7lUAZiK
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.80	190	AQUIS	83387
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.80	286	BXE	78364227677

HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.80	923	CXE	2899474160309
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.80	1,278	LSE	EONNia7UJAZob
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.80	1,821	LSE	EONNia7UJAZod
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.80	1,189	LSE	EONNia7UJAZoR
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.80	1,278	LSE	EONNia7UJAZoV
HSBC HOLDINGS PLC	04/06/2025	13:50:50	GB0005405286	GBP	873.80	486	TURQUOISE	EONNia7UJbfoYQ
HSBC HOLDINGS PLC	04/06/2025	13:51:42	GB0005405286	GBP	873.50	1,474	LSE	EONNia7UJAaci
HSBC HOLDINGS PLC	04/06/2025	13:51:42	GB0005405286	GBP	873.50	1,346	LSE	EONNia7UJAack
HSBC HOLDINGS PLC	04/06/2025	13:51:42	GB0005405286	GBP	873.50	496	LSE	EONNia7UJAap5
HSBC HOLDINGS PLC	04/06/2025	13:53:20	GB0005405286	GBP	874.10	1,521	LSE	EONNia7UJAcXm
HSBC HOLDINGS PLC	04/06/2025	13:53:20	GB0005405286	GBP	874.10	1,834	LSE	EONNia7UJAcXo
HSBC HOLDINGS PLC	04/06/2025	13:54:41	GB0005405286	GBP	874.60	1,237	LSE	EONNia7UJAdIS
HSBC HOLDINGS PLC	04/06/2025	13:54:41	GB0005405286	GBP	874.60	1,265	LSE	EONNia7UJAdI7
HSBC HOLDINGS PLC	04/06/2025	13:54:41	GB0005405286	GBP	874.60	1,237	LSE	EONNia7UJAdIM
HSBC HOLDINGS PLC	04/06/2025	13:56:21	GB0005405286	GBP	874.30	1,105	LSE	EONNia7UJAaAw
HSBC HOLDINGS PLC	04/06/2025	13:56:21	GB0005405286	GBP	874.30	133	LSE	EONNia7UJAB3
HSBC HOLDINGS PLC	04/06/2025	13:56:21	GB0005405286	GBP	874.30	834	LSE	EONNia7UJAB5
HSBC HOLDINGS PLC	04/06/2025	13:56:21	GB0005405286	GBP	874.30	1,083	LSE	EONNia7UJAB9
HSBC HOLDINGS PLC	04/06/2025	13:56:21	GB0005405286	GBP	874.30	155	LSE	EONNia7UJABc
HSBC HOLDINGS PLC	04/06/2025	13:56:21	GB0005405286	GBP	874.30	287	LSE	EONNia7UJABE
HSBC HOLDINGS PLC	04/06/2025	13:58:14	GB0005405286	GBP	874.80	1,232	CXE	2899474162274
HSBC HOLDINGS PLC	04/06/2025	13:58:14	GB0005405286	GBP	874.80	1,589	LSE	EONNia7UJAaIK
HSBC HOLDINGS PLC	04/06/2025	13:58:14	GB0005405286	GBP	874.80	650	TURQUOISE	EONNia7UJdFzk
HSBC HOLDINGS PLC	04/06/2025	13:59:04	GB0005405286	GBP	874.50	1,333	LSE	EONNia7UJAd4m
HSBC HOLDINGS PLC	04/06/2025	13:59:55	GB0005405286	GBP	874.80	1,242	LSE	EONNia7UJAdIG
HSBC HOLDINGS PLC	04/06/2025	13:59:55	GB0005405286	GBP	874.80	1,242	LSE	EONNia7UJAdIM
HSBC HOLDINGS PLC	04/06/2025	13:59:55	GB0005405286	GBP	874.80	1,063	LSE	EONNia7UJAaIS
HSBC HOLDINGS PLC	04/06/2025	14:00:16	GB0005405286	GBP	874.70	49	LSE	EONNia7UJAaRQ
HSBC HOLDINGS PLC	04/06/2025	14:00:16	GB0005405286	GBP	874.70	1,408	LSE	EONNia7UJAaRV
HSBC HOLDINGS PLC	04/06/2025	14:00:16	GB0005405286	GBP	874.70	2,207	CXE	2899474162835
HSBC HOLDINGS PLC	04/06/2025	14:00:16	GB0005405286	GBP	874.70	552	AQUIS	85872
HSBC HOLDINGS PLC	04/06/2025	14:00:16	GB0005405286	GBP	874.70	320	TURQUOISE	EONNia7UJdMY4
HSBC HOLDINGS PLC	04/06/2025	14:01:03	GB0005405286	GBP	874.80	1,209	CXE	2899474163084
HSBC HOLDINGS PLC	04/06/2025	14:01:41	GB0005405286	GBP	874.70	253	LSE	EONNia7UJAaGy
HSBC HOLDINGS PLC	04/06/2025	14:01:41	GB0005405286	GBP	874.70	992	LSE	EONNia7UJAaH0
HSBC HOLDINGS PLC	04/06/2025	14:01:41	GB0005405286	GBP	874.70	992	LSE	EONNia7UJAaH2
HSBC HOLDINGS PLC	04/06/2025	14:01:41	GB0005405286	GBP	874.70	992	LSE	EONNia7UJAaH6
HSBC HOLDINGS PLC	04/06/2025	14:02:39	GB0005405286	GBP	874.80	1,462	BXE	78364230126
HSBC HOLDINGS PLC	04/06/2025	14:02:39	GB0005405286	GBP	874.80	1,475	CXE	2899474163451
HSBC HOLDINGS PLC	04/06/2025	14:02:39	GB0005405286	GBP	874.70	1,444	LSE	EONNia7UJAaM78
HSBC HOLDINGS PLC	04/06/2025	14:02:39	GB0005405286	GBP	874.70	1,020	LSE	EONNia7UJAaM7D
HSBC HOLDINGS PLC	04/06/2025	14:02:39	GB0005405286	GBP	874.70	424	LSE	EONNia7UJAaM7M
HSBC HOLDINGS PLC	04/06/2025	14:02:39	GB0005405286	GBP	874.70	264	LSE	EONNia7UJAaM7Q
HSBC HOLDINGS PLC	04/06/2025	14:04:54	GB0005405286	GBP	874.20	1,200	LSE	EONNia7UJAaOTh
HSBC HOLDINGS PLC	04/06/2025	14:04:54	GB0005405286	GBP	874.20	5	LSE	EONNia7UJAaOTj
HSBC HOLDINGS PLC	04/06/2025	14:04:54	GB0005405286	GBP	874.20	255	LSE	EONNia7UJAaOvp
HSBC HOLDINGS PLC	04/06/2025	14:04:54	GB0005405286	GBP	874.20	255	LSE	EONNia7UJAaOvz
HSBC HOLDINGS PLC	04/06/2025	14:04:54	GB0005405286	GBP	874.20	253	LSE	EONNia7UJAaOW3
HSBC HOLDINGS PLC	04/06/2025	14:06:14	GB0005405286	GBP	874.40	85	LSE	EONNia7UJAaQ05
HSBC HOLDINGS PLC	04/06/2025	14:06:17	GB0005405286	GBP	874.40	1,221	LSE	EONNia7UJAaQT3
HSBC HOLDINGS PLC	04/06/2025	14:06:17	GB0005405286	GBP	874.40	1,306	LSE	EONNia7UJAaQT9
HSBC HOLDINGS PLC	04/06/2025	14:06:17	GB0005405286	GBP	874.40	557	LSE	EONNia7UJAaQTD
HSBC HOLDINGS PLC	04/06/2025	14:06:17	GB0005405286	GBP	874.30	954	CXE	2899474164677
HSBC HOLDINGS PLC	04/06/2025	14:06:19	GB0005405286	GBP	874.30	1,468	LSE	EONNia7UJAaQVS
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.40	23	AQUIS	87719
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.40	130	AQUIS	87720
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.40	231	BXE	78364231193
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.40	747	CXE	2899474164993
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.40	963	LSE	EONNia7UJAaTer
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.40	394	TURQUOISE	EONNia7UJdfoZp
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.30	211	LSE	EONNia7UJAaTria
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.30	1,494	LSE	EONNia7UJAaTL
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.30	1,020	LSE	EONNia7UJAaTW
HSBC HOLDINGS PLC	04/06/2025	14:07:40	GB0005405286	GBP	874.30	474	LSE	EONNia7UJAaTny
HSBC HOLDINGS PLC	04/06/2025	14:08:59	GB0005405286	GBP	873.50	1,485	LSE	EONNia7UJAaScI
HSBC HOLDINGS PLC	04/06/2025	14:08:59	GB0005405286	GBP	873.50	585	LSE	EONNia7UJAaSco
HSBC HOLDINGS PLC	04/06/2025	14:08:59	GB0005405286	GBP	873.50	1,485	LSE	EONNia7UJAaSo4
HSBC HOLDINGS PLC	04/06/2025	14:08:59	GB0005405286	GBP	873.50	372	LSE	EONNia7UJAaSoF
HSBC HOLDINGS PLC	04/06/2025	14:08:59	GB0005405286	GBP	873.40	36	CXE	2899474165271
HSBC HOLDINGS PLC	04/06/2025	14:12:18	GB0005405286	GBP	874.30	354	AQUIS	88889
HSBC HOLDINGS PLC	04/06/2025	14:12:18	GB0005405286	GBP	874.30	535	BXE	78364232057
HSBC HOLDINGS PLC	04/06/2025	14:12:18	GB0005405286	GBP	874.30	1,726	CXE	2899474166131
HSBC HOLDINGS PLC	04/06/2025	14:12:18	GB0005405286	GBP	874.30	1,688	LSE	EONNia7UJAaVeF
HSBC HOLDINGS PLC	04/06/2025	14:12:18	GB0005405286	GBP	874.30	537	LSE	EONNia7UJAaVeH
HSBC HOLDINGS PLC	04/06/2025	14:12:18	GB0005405286	GBP	874.30	909	TURQUOISE	EONNia7UJd94I7
HSBC HOLDINGS PLC	04/06/2025	14:13:49	GB0005405286	GBP	874.40	198	AQUIS	89207
HSBC HOLDINGS PLC	04/06/2025	14:13:49	GB0005405286	GBP	874.40	170	CXE	2899474166458
HSBC HOLDINGS PLC	04/06/2025	14:13:49	GB0005405286	GBP	874.40	792	CXE	2899474166459
HSBC HOLDINGS PLC	04/06/2025	14:13:49	GB0005405286	GBP	874.40	1,240	LSE	EONNia7UJAaWJ
HSBC HOLDINGS PLC	04/06/2025	14:13:49	GB0005405286	GBP	874.40	507	TURQUOISE	EONNia7UJ89b6
HSBC HOLDINGS PLC	04/06/2025	14:14:43	GB0005405286	GBP	874.20	181	AQUIS	89393
HSBC HOLDINGS PLC	04/06/2025	14:14:43	GB0005405286	GBP	874.20	272	BXE	78364232516
HSBC HOLDINGS PLC	04/06/2025	14:14:43	GB0005405286	GBP	874.20	880	CXE	2899474166631
HSBC HOLDINGS PLC	04/06/2025	14:14:43	GB0005405286	GBP	874.20	1,134	LSE	EONNia7UJAaXiI
HSBC HOLDINGS PLC	04/06/2025	14:14:43	GB0005405286	GBP	874.20	463	TURQUOISE	EONNia7UJ8CBcf
HSBC HOLDINGS PLC	04/06/2025	14:15:33	GB0005405286	GBP	874.10	85	CXE	2899474166863
HSBC HOLDINGS PLC	04/06/2025	14:15:33	GB0005405286	GBP	874.10	1,823	LSE	EONNia7UJAaYHU
HSBC HOLDINGS PLC	04/06/2025	14:15:33	GB0005405286	GBP	874.10	1,604	LSE	EONNia7UJAaYHy
HSBC HOLDINGS PLC	04/06/2025	14:15:34	GB0005405286	GBP	874.10	1,286	LSE	EONNia7UJAaYIb
HSBC HOLDINGS PLC	04/06/2025	14:15:34	GB0005405286	GBP	874.10	4,388	LSE	EONNia7UJAaYIX
HSBC HOLDINGS PLC	04/06/2025	14:15:34	GB0005405286	GBP	874.10	323	LSE	EONNia7UJAaYIZ
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	75	AQUIS	89916
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	936	AQUIS	89917
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	113	BXE	78364232931
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	113	BXE	78364232932
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	113	BXE	78364232933
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	113	BXE	78364232934
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	88	BXE	78364232935
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	365	CXE	2899474167139
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	85	CXE	2899474167141
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286	GBP	873.60	280	CXE	2899474167142

HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286		GBP		873.60	314	CXE	2899474167143
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286		GBP		873.60	470	LSE	E0Nia7UBJa2Fj
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286		GBP		873.60	193	TURQUOISE	E0Nia7UB9KqY
HSBC HOLDINGS PLC	04/06/2025	14:16:56	GB0005405286		GBP		873.60	182	TURQUOISE	E0Nia7UB9Kd8
HSBC HOLDINGS PLC	04/06/2025	14:20:18	GB0005405286		GBP		874.00	1,657	LSE	E0Nia7UB2zAM
HSBC HOLDINGS PLC	04/06/2025	14:20:18	GB0005405286		GBP		874.00	396	LSE	E0Nia7UB2zO
HSBC HOLDINGS PLC	04/06/2025	14:20:18	GB0005405286		GBP		874.00	1,657	LSE	E0Nia7UB2ze6
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	25	BXE	78364233819
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168364
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	491	CXE	2899474168365
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	517	CXE	2899474168366
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168367
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168368
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168369
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168370
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168371
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168372
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168373
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168374
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168375
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168376
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168377
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168378
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168379
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168380
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	7	CXE	2899474168381
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	83	CXE	2899474168382
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	1,200	LSE	E0Nia7UB3Oon
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	538	LSE	E0Nia7UB3Oor
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	41	LSE	E0Nia7UB3Ow
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	106	TURQUOISE	E0Nia7UB3ada
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	150	TURQUOISE	E0Nia7UB3adc
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	106	TURQUOISE	E0Nia7UB3adq
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	150	TURQUOISE	E0Nia7UB3ads
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	106	TURQUOISE	E0Nia7UB3adU
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.70	1,020	LSE	E0Nia7UB3Pr
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.70	412	LSE	E0Nia7UB3Q2
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.70	253	LSE	E0Nia7UB3Q6
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.70	340	LSE	E0Nia7UB3QA
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	671	LSE	E0Nia7UB3Pn
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	1,177	LSE	E0Nia7UB3Pv
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	253	LSE	E0Nia7UB3Px
HSBC HOLDINGS PLC	04/06/2025	14:20:53	GB0005405286		GBP		873.80	385	LSE	E0Nia7UB3Pz
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	148	AQUIS	91442
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	223	BXE	78364234099
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	721	CXE	2899474168715
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	930	LSE	E0Nia7UB4wO
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	915	LSE	E0Nia7UB4wf
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	1,287	LSE	E0Nia7UB4wf
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	560	LSE	E0Nia7UB4wH
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	255	LSE	E0Nia7UB4wO
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	1,032	LSE	E0Nia7UB4wR
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	1,745	LSE	E0Nia7UB4wT
HSBC HOLDINGS PLC	04/06/2025	14:22:25	GB0005405286		GBP		873.30	380	TURQUOISE	E0Nia7UB8wf
HSBC HOLDINGS PLC	04/06/2025	14:24:04	GB0005405286		GBP		872.90	70	CXE	2899474169311
HSBC HOLDINGS PLC	04/06/2025	14:24:04	GB0005405286		GBP		872.90	70	CXE	2899474169313
HSBC HOLDINGS PLC	04/06/2025	14:24:04	GB0005405286		GBP		872.90	70	CXE	2899474169314
HSBC HOLDINGS PLC	04/06/2025	14:24:04	GB0005405286		GBP		872.90	70	CXE	2899474169315
HSBC HOLDINGS PLC	04/06/2025	14:24:04	GB0005405286		GBP		872.90	70	CXE	2899474169316
HSBC HOLDINGS PLC	04/06/2025	14:24:04	GB0005405286		GBP		872.90	70	CXE	2899474169317
HSBC HOLDINGS PLC	04/06/2025	14:24:04	GB0005405286		GBP		872.90	70	CXE	2899474169318
HSBC HOLDINGS PLC	04/06/2025	14:24:04	GB0005405286		GBP		872.90	36	CXE	2899474169319
HSBC HOLDINGS PLC	04/06/2025	14:25:02	GB0005405286		GBP		872.90	178	BXE	78364234737
HSBC HOLDINGS PLC	04/06/2025	14:25:19	GB0005405286		GBP		872.90	1,224	LSE	E0Nia7UB87c
HSBC HOLDINGS PLC	04/06/2025	14:25:19	GB0005405286		GBP		872.90	1,224	LSE	E0Nia7UB87i
HSBC HOLDINGS PLC	04/06/2025	14:25:19	GB0005405286		GBP		872.90	257	LSE	E0Nia7UB87k
HSBC HOLDINGS PLC	04/06/2025	14:25:19	GB0005405286		GBP		872.90	935	LSE	E0Nia7UB87p
HSBC HOLDINGS PLC	04/06/2025	14:25:19	GB0005405286		GBP		872.90	289	LSE	E0Nia7UB87t
HSBC HOLDINGS PLC	04/06/2025	14:25:19	GB0005405286		GBP		872.90	935	LSE	E0Nia7UB87v
HSBC HOLDINGS PLC	04/06/2025	14:25:19	GB0005405286		GBP		872.90	1,223	LSE	E0Nia7UB88E
HSBC HOLDINGS PLC	04/06/2025	14:25:19	GB0005405286		GBP		872.90	1	LSE	E0Nia7UB88G
HSBC HOLDINGS PLC	04/06/2025	14:25:19	GB0005405286		GBP		872.90	131	LSE	E0Nia7UB88H
HSBC HOLDINGS PLC	04/06/2025	14:25:21	GB0005405286		GBP		872.80	45	BXE	78364234811
HSBC HOLDINGS PLC	04/06/2025	14:25:21	GB0005405286		GBP		872.80	147	CXE	2899474169671
HSBC HOLDINGS PLC	04/06/2025	14:25:21	GB0005405286		GBP		872.80	1,200	LSE	E0Nia7UB8At
HSBC HOLDINGS PLC	04/06/2025	14:25:21	GB0005405286		GBP		872.80	107	TURQUOISE	E0Nia7UB8cJ
HSBC HOLDINGS PLC	04/06/2025	14:27:12	GB0005405286		GBP		872.50	33	BXE	78364235263
HSBC HOLDINGS PLC	04/06/2025	14:27:12	GB0005405286		GBP		872.50	108	CXE	2899474170252
HSBC HOLDINGS PLC	04/06/2025	14:27:12	GB0005405286		GBP		872.50	1,200	LSE	E0Nia7UB89a
HSBC HOLDINGS PLC	04/06/2025	14:27:12	GB0005405286		GBP		872.50	85	CXE	2899474170253
HSBC HOLDINGS PLC	04/06/2025	14:27:12	GB0005405286		GBP		872.50	655	LSE	E0Nia7UB89P
HSBC HOLDINGS PLC	04/06/2025	14:27:12	GB0005405286		GBP		872.50	671	LSE	E0Nia7UB89q
HSBC HOLDINGS PLC	04/06/2025	14:27:13	GB0005405286		GBP		872.50	1,470	LSE	E0Nia7UB89vO
HSBC HOLDINGS PLC	04/06/2025	14:27:13	GB0005405286		GBP		872.50	2	LSE	E0Nia7UB89vQ
HSBC HOLDINGS PLC	04/06/2025	14:27:13	GB0005405286		GBP		872.50	1,819	LSE	E0Nia7UB89S
HSBC HOLDINGS PLC	04/06/2025	14:27:13	GB0005405286		GBP		872.50	340	LSE	E0Nia7UB89vW
HSBC HOLDINGS PLC	04/06/2025	14:27:33	GB0005405286		GBP		872.20	1,311	LSE	E0Nia7UBAii9
HSBC HOLDINGS PLC	04/06/2025	14:28:14	GB0005405286		GBP		871.70	1,240	LSE	E0Nia7UBBNN
HSBC HOLDINGS PLC	04/06/2025	14:28:14	GB0005405286		GBP		871.70	673	AQUIS	93650
HSBC HOLDINGS PLC	04/06/2025	14:28:14	GB0005405286		GBP		871.70	460	TURQUOISE	E0Nia7UB96kg
HSBC HOLDINGS PLC	04/06/2025	14:28:14	GB0005405286		GBP		871.70	1,240	LSE	E0Nia7UB9BOQ
HSBC HOLDINGS PLC	04/06/2025	14:28:14	GB0005405286		GBP		871.70	673	AQUIS	93651
HSBC HOLDINGS PLC	04/06/2025	14:28:15	GB0005405286		GBP		871.70	673	AQUIS	93653
HSBC HOLDINGS PLC	04/06/2025	14:28:15	GB0005405286		GBP		871.70	627	AQUIS	93654
HSBC HOLDINGS PLC	04/06/2025	14:28:15	GB0005405286		GBP		871.60	1,277	LSE	E0Nia7UBBR0
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	20	BXE	78364237312
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	20	BXE	78364237313
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	66	CXE	2899474172985
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	1,200	LSE	E0Nia7UBFyF
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	257	LSE	E0Nia7UBFyT
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	218	TURQUOISE	E0Nia7UBFNe

HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	1,200	LSE	E0Nia7lUBFz2
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	397	LSE	E0Nia7lUBFz4
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	1,200	LSE	E0Nia7lUBFzj
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	105	LSE	E0Nia7lUBFzn
HSBC HOLDINGS PLC	04/06/2025	14:30:50	GB0005405286		GBP		871.50	888	LSE	E0Nia7lUBFzt
HSBC HOLDINGS PLC	04/06/2025	14:30:51	GB0005405286		GBP		871.50	124	CXE	2899474173004
HSBC HOLDINGS PLC	04/06/2025	14:30:52	GB0005405286		GBP		871.50	90	CXE	2899474173014
HSBC HOLDINGS PLC	04/06/2025	14:32:01	GB0005405286		GBP		871.50	1,285	LSE	E0Nia7lUBIMe
HSBC HOLDINGS PLC	04/06/2025	14:32:01	GB0005405286		GBP		871.50	1,281	LSE	E0Nia7lUBIMY
HSBC HOLDINGS PLC	04/06/2025	14:32:01	GB0005405286		GBP		871.50	791	LSE	E0Nia7lUBIMp
HSBC HOLDINGS PLC	04/06/2025	14:32:01	GB0005405286		GBP		871.50	490	LSE	E0Nia7lUBIMi
HSBC HOLDINGS PLC	04/06/2025	14:32:01	GB0005405286		GBP		871.50	791	LSE	E0Nia7lUBIMv
HSBC HOLDINGS PLC	04/06/2025	14:32:01	GB0005405286		GBP		871.50	490	LSE	E0Nia7lUBIN5
HSBC HOLDINGS PLC	04/06/2025	14:32:14	GB0005405286		GBP		871.30	1,200	LSE	E0Nia7lUBJ1E
HSBC HOLDINGS PLC	04/06/2025	14:33:28	GB0005405286		GBP		871.90	521	AQUIS	97443
HSBC HOLDINGS PLC	04/06/2025	14:33:28	GB0005405286		GBP		871.90	788	BXE	78364238756
HSBC HOLDINGS PLC	04/06/2025	14:33:28	GB0005405286		GBP		871.90	1,333	CXE	2899474175238
HSBC HOLDINGS PLC	04/06/2025	14:33:28	GB0005405286		GBP		871.90	1,209	CXE	2899474175239
HSBC HOLDINGS PLC	04/06/2025	14:33:28	GB0005405286		GBP		871.90	1,552	LSE	E0Nia7lUBL Y4
HSBC HOLDINGS PLC	04/06/2025	14:33:28	GB0005405286		GBP		871.90	1,724	LSE	E0Nia7lUBL Y6
HSBC HOLDINGS PLC	04/06/2025	14:33:28	GB0005405286		GBP		871.90	1,339	TURQUOISE	E0Nia7lUBlDT
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	99	CXE	2899474176088
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	99	CXE	2899474176089
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	99	CXE	2899474176090
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	99	CXE	2899474176091
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	99	CXE	2899474176092
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	99	CXE	2899474176093
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	99	CXE	2899474176094
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	79	CXE	2899474176095
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.10	734	AQUIS	96253
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.10	1,111	BXE	78364239444
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.10	675	CXE	2899474176081
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.10	2,910	CXE	2899474176082
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.10	4,619	LSE	E0Nia7lUBNbv
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.10	1,889	TURQUOISE	E0Nia7lUBqBb
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	85	CXE	2899474176096
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	1,200	LSE	E0Nia7lUBNcG
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	1,200	LSE	E0Nia7lUBNcK
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	506	LSE	E0Nia7lUBNcQ
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	184	LSE	E0Nia7lUBNcv
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	700	LSE	E0Nia7lUBNce
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	1,490	LSE	E0Nia7lUBNcj
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	650	LSE	E0Nia7lUBNc2
HSBC HOLDINGS PLC	04/06/2025	14:34:44	GB0005405286		GBP		872.00	1,490	LSE	E0Nia7lUBNc6
HSBC HOLDINGS PLC	04/06/2025	14:36:53	GB0005405286		GBP		873.00	1,200	LSE	E0Nia7lUBRX5
HSBC HOLDINGS PLC	04/06/2025	14:37:12	GB0005405286		GBP		873.10	14	AQUIS	100064
HSBC HOLDINGS PLC	04/06/2025	14:37:12	GB0005405286		GBP		873.10	156	AQUIS	100065
HSBC HOLDINGS PLC	04/06/2025	14:37:15	GB0005405286		GBP		873.20	1,020	LSE	E0Nia7lUBS52
HSBC HOLDINGS PLC	04/06/2025	14:37:15	GB0005405286		GBP		873.10	247	LSE	E0Nia7lUBSSW
HSBC HOLDINGS PLC	04/06/2025	14:37:15	GB0005405286		GBP		873.20	35	LSE	E0Nia7lUBSS5
HSBC HOLDINGS PLC	04/06/2025	14:37:15	GB0005405286		GBP		873.10	14	AQUIS	100107
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	14	AQUIS	100127
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	132	AQUIS	100128
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	14	AQUIS	100129
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	535	AQUIS	100130
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	19	BXE	78364240802
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	19	BXE	78364240803
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	62	CXE	2899474177822
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	62	CXE	2899474177825
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	62	CXE	2899474177826
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	22	CXE	2899474177827
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	62	CXE	2899474177828
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	62	CXE	2899474177829
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	46	CXE	2899474177830
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	62	CXE	2899474177831
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	62	CXE	2899474177832
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	62	CXE	2899474177833
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	59	CXE	2899474177834
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	963	LSE	E0Nia7lUBS7i
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	1,034	LSE	E0Nia7lUBS7v
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	1,200	LSE	E0Nia7lUBS83
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	1,090	LSE	E0Nia7lUBS85
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	153	TURQUOISE	E0Nia7lUdA7Ti
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	285	TURQUOISE	E0Nia7lUdA7Tk
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	153	TURQUOISE	E0Nia7lUdA7Tr
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	153	TURQUOISE	E0Nia7lUdA7U9
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	500	CXE	2899474177835
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	85	CXE	2899474177836
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	85	CXE	2899474177837
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	85	CXE	2899474177838
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	500	CXE	2899474177839
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	146	AQUIS	100131
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	219	BXE	78364240804
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	219	BXE	78364240805
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	125	CXE	2899474177840
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	656	CXE	2899474177841
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	373	TURQUOISE	E0Nia7lUdA7Ub
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	285	TURQUOISE	E0Nia7lUdA7Ue
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	573	BXE	78364240806
HSBC HOLDINGS PLC	04/06/2025	14:37:17	GB0005405286		GBP		873.10	27	BXE	78364240807
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	3	BXE	78364240814
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	896	BXE	78364240815
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	853	LSE	E0Nia7lUBSDJ
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	583	LSE	E0Nia7lUBSDN
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	437	LSE	E0Nia7lUBSDP
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	583	LSE	E0Nia7lUBSDU
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	253	LSE	E0Nia7lUBSDX
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	170	LSE	E0Nia7lUBSDh
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	1,436	LSE	E0Nia7lUBSE5
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	500	LSE	E0Nia7lUBSEU
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	500	LSE	E0Nia7lUBSEW

HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	436	LSE	EONia7iUBSEa
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	314	LSE	EONia7iUBSEc
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	500	LSE	EONia7iUBSEh
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	500	LSE	EONia7iUBSEq
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	436	LSE	EONia7iUBSEu
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	1,359	LSE	EONia7iUBSEw
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	1,436	LSE	EONia7iUBSF0
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	359	LSE	EONia7iUBSF2
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	305	LSE	EONia7iUBSF6
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	1,536	CXE	2899474177871
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	246	CXE	2899474177872
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	560	LSE	EONia7iUBSFa
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	876	LSE	EONia7iUBSFz
HSBC HOLDINGS PLC	04/06/2025	14:37:20	GB0005405286		GBP		872.90	1,640	LSE	EONia7iUBSG1
HSBC HOLDINGS PLC	04/06/2025	14:39:14	GB0005405286		GBP		873.00	22	BXE	78364241756
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	10	AQUIS	101875
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242062
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242063
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242064
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242065
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242066
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242067
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242068
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242069
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242070
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242071
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	13	BXE	78364242072
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	5	BXE	78364242073
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	43	CXE	2899474179477
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	43	CXE	2899474179478
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	43	CXE	2899474179479
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	43	CXE	2899474179480
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	43	CXE	2899474179481
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	43	CXE	2899474179482
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	43	CXE	2899474179483
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		873.40	43	CXE	2899474179484
HSBC HOLDINGS PLC	04/06/2025	14:40:05	GB0005405286		GBP		87			

[illegible]

HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.50	106	TURQUOISE	EONia7uAk5t
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.50	183	TURQUOISE	EONia7uAk57
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.50	106	TURQUOISE	EONia7uAk5G
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.50	183	TURQUOISE	EONia7uAk5l
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.50	106	TURQUOISE	EONia7uAk5M
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.50	183	TURQUOISE	EONia7uAk5D
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.50	87	TURQUOISE	EONia7uAk5T
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.50	1,179	LSE	EONia7UBco6
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	24	AQUIS	103693
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	35	BXE	78364243527
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	35	BXE	78364243528
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	35	BXE	78364243529
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	28	BXE	78364243530
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	113	CXE	2899474181392
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	113	CXE	2899474181393
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	113	CXE	2899474181394
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	24	AQUIS	103694
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	24	AQUIS	103695
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	24	AQUIS	103696
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	35	BXE	78364243531
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	35	BXE	78364243532
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	35	BXE	78364243533
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	113	CXE	2899474181395
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	113	CXE	2899474181396
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	85	CXE	2899474181397
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	28	CXE	2899474181398
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	85	CXE	2899474181399
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	113	CXE	2899474181400
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	85	CXE	2899474181401
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	28	CXE	2899474181402
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	85	CXE	2899474181403
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	113	CXE	2899474181404
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	113	CXE	2899474181405
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	113	CXE	2899474181406
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	29	CXE	2899474181407
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	19	LSE	EONia7UBco3
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	850	LSE	EONia7UBco5
HSBC HOLDINGS PLC	04/06/2025	14:43:41	GB0005405286		GBP	873.40	56	LSE	

HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	85	CXE	2899474181641
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	11	CXE	2899474181642
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	85	CXE	2899474181643
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	96	CXE	2899474181644
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	85	CXE	2899474181645
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	11	CXE	2899474181646
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	80	CXE	2899474181647
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	116	TURQUOISE	E0Nia7uBAmbe
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	175	TURQUOISE	E0Nia7uBAm bq
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	116	TURQUOISE	E0Nia7uBAm b k
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	62	TURQUOISE	E0Nia7uBAm b m
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	116	TURQUOISE	E0Nia7uBAm b s
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	116	TURQUOISE	E0Nia7uBAm b x
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	116	TURQUOISE	E0Nia7uBAm c1
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	127	TURQUOISE	E0Nia7uBAm c3
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.80	850	LSE	E0Nia7uBdMw
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.80	516	LSE	E0Nia7uBdMz
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.80	447	LSE	E0Nia7uBdN1
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.80	963	LSE	E0Nia7uBdN5
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.80	403	LSE	E0Nia7uBdN7
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.80	113	LSE	E0Nia7uBdN9
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.80	253	LSE	E0Nia7uBdND
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.80	516	LSE	E0Nia7uBdNG
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.80	403	LSE	E0Nia7uBdNL
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	689	AQUIS	103996
HSBC HOLDINGS PLC	04/06/2025	14:44:11	GB0005405286		GBP	872.90	904	AQUIS	103997
HSBC HOLDINGS PLC	04/06/2025	14:46:55	GB0005405286		GBP	873.10	1,258	LSE	E0Nia7uBgGr
HSBC HOLDINGS PLC	04/06/2025	14:46:55	GB0005405286		GBP	873.10	1,258	LSE	E0Nia7uBgGU
HSBC HOLDINGS PLC	04/06/2025	14:46:55	GB0005405286		GBP	873.10	1,258	LSE	E0Nia7uBgGx
HSBC HOLDINGS PLC	04/06/2025	14:46:55	GB0005405286		GBP	873.10	253	LSE	E0Nia7uBgH7
HSBC HOLDINGS PLC	04/06/2025	14:46:55	GB0005405286		GBP	873.10	253	LSE	E0Nia7uBgHC
HSBC HOLDINGS PLC	04/06/2025	14:46:55	GB0005405286		GBP	873.10	752	LSE	E0Nia7uBgH M
HSBC HOLDINGS PLC	04/06/2025	14:46:55	GB0005405286		GBP	873.10	410	LSE	E0Nia7uBgH O
HSBC HOLDINGS PLC	04/06/2025	14:47:07	GB0005405286		GBP	872.90	1,229	LSE	E0Nia7uBgWS
HSBC HOLDINGS PLC	04/06/2025	14:47:07	GB0005405286		GBP	872.90	1,229	LSE	E0Nia7uBgYQ
HSBC HOLDINGS PLC	04/06/2025	14:47:43	GB0005405286		GBP	873.00	1,359	LSE	E0Nia7uBhhQ
HSBC HOLDINGS PLC	04/06/2025	14:47:43	GB0005405286		GBP	873.00	1,536	CXE	2899474183450
HSBC HOLDINGS PLC	04/06/2025	14:47:43	GB0005405286		GBP	873.00	245	CXE	28994

HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	32	BXE	78364247978
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	32	BXE	78364247979
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	32	BXE	78364247980
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	32	BXE	78364247981
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	32	BXE	78364247982
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	20	BXE	78364247983
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	24	AQUIS	108009
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	32	BXE	78364247984
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	106	CXE	2899474187373
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	1,200	LSE	E0Nia7iUBuaf
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	271	LSE	E0Nia7iUBuaj
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	106	TURQUOISE	E0Nia7iUBzY
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	32	BXE	78364247985
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	32	BXE	78364247986
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	106	CXE	2899474187376
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	24	AQUIS	108913
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	32	BXE	78364247987
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	106	CXE	2899474187381
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	24	AQUIS	108914
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	106	CXE	2899474187382
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	106	CXE	2899474187383
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	234	LSE	E0Nia7iUBuBf
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	221	LSE	E0Nia7iUBuBl
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	264	LSE	E0Nia7iUBuBo
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	106	TURQUOISE	E0Nia7iUBuBm
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	8	LSE	E0Nia7iUBuBR
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	106	LSE	E0Nia7iUBuBT
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	130	CXE	2899474187384
HSBC HOLDINGS PLC	04/06/2025	14:54:54	GB0005405286		GBP		873.40	493	CXE	2899474187385
HSBC HOLDINGS PLC	04/06/2025	14:55:31	GB0005405286		GBP		873.30	1,263	LSE	E0Nia7iUBuB5
HSBC HOLDINGS PLC	04/06/2025	14:55:31	GB0005405286		GBP		873.30	1,263	LSE	E0Nia7iUBuB8
HSBC HOLDINGS PLC	04/06/2025	14:55:31	GB0005405286		GBP		873.30	253	LSE	E0Nia7iUBuBb
HSBC HOLDINGS PLC	04/06/2025	14:55:31	GB0005405286		GBP		873.30	1,010	LSE	E0Nia7iUBuBjg
HSBC HOLDINGS PLC	04/06/2025	14:55:31	GB0005405286		GBP		873.30	253	LSE	E0Nia7iUBuBjW
HSBC HOLDINGS PLC	04/06/2025	14:55:31	GB0005405286		GBP		873.30	1,010	LSE	E0Nia7iUBuBzZ
HSBC HOLDINGS PLC	04/06/2025	14:55:31	GB0005405286		GBP		873.30	310	CXE	2899474187668
HSBC HOLDINGS PLC	04/06/2025	14:55:31	GB0005405286	</						

HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	43	BXE	78364252090
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	43	BXE	78364252091
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	30	BXE	78364252092
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	140	CXE	2899474193397
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	135	CXE	2899474193398
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	38	LSE	E0Nia7uUCaG7
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	133	TURQUOISE	E0Nia7uUCyBO
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	30	AQUIS	115889
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	43	BXE	78364252093
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	5	CXE	2899474193399
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	87	CXE	2899474193400
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	85	CXE	2899474193401
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	1,162	LSE	E0Nia7uUCaG8
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	37	LSE	E0Nia7uUCaGd
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	1,199	LSE	E0Nia7uUCaGh
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	1	LSE	E0Nia7uUCaGj
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	301	LSE	E0Nia7uUCaGl
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	133	TURQUOISE	E0Nia7uUCyBV
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	30	AQUIS	115890
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	43	BXE	78364252096
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	55	CXE	2899474193404
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	140	CXE	2899474193405
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	85	CXE	2899474193406
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	55	CXE	2899474193407
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	30	CXE	2899474193408
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	140	CXE	2899474193409
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	30	AQUIS	115891
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	43	BXE	78364252097
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	35	BXE	78364252098
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	85	CXE	2899474193410
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	55	CXE	2899474193411
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	30	CXE	2899474193412
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	140	CXE	2899474193413
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	140	CXE	2899474193414
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	114	CXE	2899474193415
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	85	CXE	2899474193416
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30	55	CXE	2899474193417
HSBC HOLDINGS PLC	04/06/2025	15:03:30	GB0005405286		GBP	872.30			

[illegible]

HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	114	AQUIS	121407
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	168	BXE	78364255967
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	168	BXE	78364255968
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	168	BXE	78364255969
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	168	BXE	78364255970
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	168	BXE	78364255971
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	6	BXE	78364255972
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	205	CXE	2899474199069
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	545	CXE	2899474199070
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	545	CXE	2899474199071
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	539	CXE	2899474199072
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	1,200	LSE	E0Nia7uUCSPk
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	1,105	LSE	E0Nia7uUCSPm
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	1,200	LSE	E0Nia7uUCSPQ
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	287	TURQUOISE	E0Nia7uUDYmt
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	287	TURQUOISE	E0Nia7uUDYn3
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	647	TURQUOISE	E0Nia7uUDYn5
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	214	TURQUOISE	E0Nia7uUDYnH
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.70	131	AQUIS	121408
HSBC HOLDINGS PLC	04/06/2025	15:11:44	GB0005405286		GBP	871.60	233	BXE	78364255974
HSBC HOLDINGS PLC	04/06/2025	15:12:30	GB0005405286		GBP	872.00	537	TURQUOISE	E0Nia7uUDrRl
HSBC HOLDINGS PLC	04/06/2025	15:12:30	GB0005405286		GBP	872.00	523	TURQUOISE	E0Nia7uUDrRT
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	1,314	LSE	E0Nia7UUCTfr
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	813	LSE	E0Nia7UUCTfx
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	501	LSE	E0Nia7UUCTg5
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	344	LSE	E0Nia7UUCTg7
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	1,000	LSE	E0Nia7UUCTgC
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	314	LSE	E0Nia7UUCTgG
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	999	LSE	E0Nia7UUCTgl
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	253	LSE	E0Nia7UUCTgM
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	1,266	LSE	E0Nia7UUCThm
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	48	LSE	E0Nia7UUCTho
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	1,314	LSE	E0Nia7UUCTi0
HSBC HOLDINGS PLC	04/06/2025	15:12:31	GB0005405286		GBP	871.90	1,314	LSE	E0Nia7UUCTi6
HSBC HOLDINGS PLC	04/06/2025	15:13:09	GB0005405286		GBP	872.20	137	BXE	78364256554
HSBC HOLDINGS PLC	04/06/2025	15:13:09	GB0005405286		GBP	872.20	444	CXE	2899474199854
HSBC HOLDINGS PLC	04/06/2025	15:13:09	GB0005405286		GBP	872.20	1,200	LSE	E0Nia7UUCJ8
HSBC HOLDINGS PLC	04/06/2025	15:13:09	GB0005405286		GBP	872.20	1,200	LSE	E

HSBC HOLDINGS PLC	04/06/2025	15:20:25	GB0005405286		GBP		872.80	500	CXE	2899474203442
HSBC HOLDINGS PLC	04/06/2025	15:20:56	GB0005405286		GBP		873.20	243	AQUIS	125805
HSBC HOLDINGS PLC	04/06/2025	15:20:56	GB0005405286		GBP		873.20	1,184	CXE	2899474203670
HSBC HOLDINGS PLC	04/06/2025	15:20:56	GB0005405286		GBP		873.20	477	TURQUOISE	EONia7uIELUS
HSBC HOLDINGS PLC	04/06/2025	15:20:57	GB0005405286		GBP		873.20	243	AQUIS	125820
HSBC HOLDINGS PLC	04/06/2025	15:20:57	GB0005405286		GBP		873.20	366	BXE	78364259382
HSBC HOLDINGS PLC	04/06/2025	15:20:57	GB0005405286		GBP		873.20	1,184	CXE	2899474203686
HSBC HOLDINGS PLC	04/06/2025	15:20:57	GB0005405286		GBP		873.20	115	LSE	EONia7UUCq4H
HSBC HOLDINGS PLC	04/06/2025	15:20:57	GB0005405286		GBP		873.20	1,411	LSE	EONia7UUCq4N
HSBC HOLDINGS PLC	04/06/2025	15:20:57	GB0005405286		GBP		873.20	1,203	LSE	EONia7UUCq4V
HSBC HOLDINGS PLC	04/06/2025	15:20:57	GB0005405286		GBP		873.20	146	TURQUOISE	EONia7uELbZ
HSBC HOLDINGS PLC	04/06/2025	15:20:57	GB0005405286		GBP		873.20	289	TURQUOISE	EONia7uELbI
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259449
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259450
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259451
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259452
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259453
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259454
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259455
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259456
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259457
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259458
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259459
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259460
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259461
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259462
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259463
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259464
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259465
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259466
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259467
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259468
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259469
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259470
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259471
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP		873.30	22	BXE	78364259472
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286							

HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP	873.30	56	LSE	E0Nia7UcGt.7
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP	873.30	196	TURQUOISE	E0Nia7uEEmq
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP	873.30	196	TURQUOISE	E0Nia7uEMcz
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP	873.30	1,536	CXE	2899474203818
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP	873.30	1,053	LSE	E0Nia7UcGtLU
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP	873.30	506	LSE	E0Nia7UcGtLW
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP	873.30	285	LSE	E0Nia7UcGtLY
HSBC HOLDINGS PLC	04/06/2025	15:21:10	GB0005405286		GBP	873.30	214	TURQUOISE	E0Nia7uEEMdG
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	1,190	LSE	E0Nia7UcIWD
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	1	LSE	E0Nia7UcIWE
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	67	LSE	E0Nia7UcIWF
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	256	LSE	E0Nia7UcIWg
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	2,214	LSE	E0Nia7UcIWH
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	1,256	LSE	E0Nia7UcIWL
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	1	LSE	E0Nia7UcIWN
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	2,280	LSE	E0Nia7UcIWP
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	765	LSE	E0Nia7UcIWb
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	1,256	LSE	E0Nia7UcIWT
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.90	25	LSE	E0Nia7UcIXD
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.80	10	AQUIS	126622
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.80	14	BXE	78364260011
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.80	46	CXE	2899474204734
HSBC HOLDINGS PLC	04/06/2025	15:22:20	GB0005405286		GBP	872.80	149	TURQUOISE	E0Nia7uEESa3
HSBC HOLDINGS PLC	04/06/2025	15:23:08	GB0005405286		GBP	873.20	442	AQUIS	127021
HSBC HOLDINGS PLC	04/06/2025	15:23:08	GB0005405286		GBP	873.20	668	BXE	78364260260
HSBC HOLDINGS PLC	04/06/2025	15:23:08	GB0005405286		GBP	873.20	2,158	CXE	2899474205061
HSBC HOLDINGS PLC	04/06/2025	15:23:08	GB0005405286		GBP	873.20	2,780	LSE	E0Nia7UcIYh
HSBC HOLDINGS PLC	04/06/2025	15:23:08	GB0005405286		GBP	873.20	1,136	TURQUOISE	E0Nia7uEEXST
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	1,200	LSE	E0Nia7UcIxoq
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	1,208	LSE	E0Nia7UcIxo
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	67	CXE	2899474205477
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	833	LSE	E0Nia7UcIxp4
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	1,208	LSE	E0Nia7UcIxp6
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	702	LSE	E0Nia7UcIxp6
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	506	LSE	E0Nia7UcIxp6
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	902	LSE	E0Nia7UcIxp6
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	1,208	LSE	E0Nia7UcIxp6
HSBC HOLDINGS PLC	04/06/2025	15:24:00	GB0005405286		GBP	873.20	1,208	LSE	E0Nia7UcIxp

HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	188	BXE	78364261883
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	610	CXE	2899474207202
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	610	CXE	2899474207204
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	152	LSE	EONia7lUCzpf
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	126	AQUIS	128299
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	91	AQUIS	129300
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	188	BXE	78364261885
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	91	BXE	78364261886
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	67	CXE	2899474207205
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	1,048	LSE	EONia7lUCoyo
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	1,142	LSE	EONia7lUCoys
HSBC HOLDINGS PLC	04/06/2025	15:28:19	GB0005405286	GBP	873.60	997	CXE	2899474207206
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207215
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207218
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207219
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207220
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207221
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207222
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207223
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207224
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207225
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207226
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207227
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207228
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207229
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207230
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207231
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207232
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207233
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	6	CXE	2899474207234
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207235
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207236
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207237
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207238
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207239
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207240
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207241
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	2899474207242
HSBC HOLDINGS PLC	04/06/2025	15:28:20	GB0005405286	GBP	873.50	20	CXE	28994

HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		440	AQUIS	130330
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		171	AQUIS	130332
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		171	AQUIS	130333
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		171	AQUIS	130334
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		171	AQUIS	130335
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		157	AQUIS	130336
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		256	BXE	78364262720
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		665	BXE	78364262721
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		256	BXE	78364262722
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		256	BXE	78364262723
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		256	BXE	78364262724
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		256	BXE	78364262725
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		85	BXE	78364262726
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		785	CXE	2899474208364
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		44	CXE	2899474208365
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		2,148	CXE	2899474208366
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		829	CXE	2899474208367
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		829	CXE	2899474208368
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		467	CXE	2899474208369
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		829	CXE	2899474208370
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		624	CXE	2899474208371
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		1,200	LSE	E0Nia7Uc0b6
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		2,767	LSE	E0Nia7Uc0b9
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		506	LSE	E0Nia7Uc0b9
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		694	LSE	E0Nia7Uc0b9
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		506	LSE	E0Nia7Uc0b9
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		1,200	LSE	E0Nia7Uc0C70
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		1,200	LSE	E0Nia7Uc0C74
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		372	LSE	E0Nia7Uc0C7A
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		437	TURQUOISE	E0Nia7UdF7v
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		1,131	TURQUOISE	E0Nia7UdF7v
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		437	TURQUOISE	E0Nia7UdF7w6
HSBC HOLDINGS PLC	04/06/2025	15:30:42	GB0005405286		GBP		873.30		1,449	TURQUOISE	E0Nia7UdF7w6
HSBC HOLDINGS PLC	04/06/2025	15:32:32	GB0005405286		GBP		873.40		1,200	LSE	E0Nia7Uc0Jk
HSBC HOLDINGS PLC	04/06/2025	15:32:32	GB0005405286		GBP		873.40		1,200	LSE	E0Nia7Uc0Jw
HSBC HOLDINGS											

HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	202	AQUIS	132726
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264457
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264458
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264459
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264460
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264461
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264462
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264463
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264464
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264465
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264466
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264467
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264468
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264469
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264470
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264471
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	13	BXE	78364264472
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	7	BXE	78364264473
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	42	CXE	2899474210607
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	42	CXE	2899474210611
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	42	CXE	2899474210612
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	42	CXE	2899474210613
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	42	CXE	2899474210614
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	34	CXE	2899474210615
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	182	LSE	E0Nia7iUCzCL
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	202	LSE	E0Nia7iUCzCP
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	196	TURQUOISE	E0Nia7iUFVKs
HSBC HOLDINGS PLC	04/06/2025	15:35:40	GB0005405286		GBP	873.80	204	TURQUOISE	E0Nia7iUFVKu
HSBC HOLDINGS PLC	04/06/2025	15:36:06	GB0005405286		GBP	873.70	28	BXE	78364264661
HSBC HOLDINGS PLC	04/06/2025	15:36:06	GB0005405286		GBP	873.70	93	CXE	2899474210813
HSBC HOLDINGS PLC	04/06/2025	15:36:06	GB0005405286		GBP	873.70	75	LSE	E0Nia7iUCzH
HSBC HOLDINGS PLC	04/06/2025	15:36:06	GB0005405286		GBP	873.70	253	LSE	E0Nia7iUCzQ
HSBC HOLDINGS PLC	04/06/2025	15:36:06	GB0005405286		GBP	873.70	165	TURQUOISE	E0Nia7iUFXSF
HSBC HOLDINGS PLC	04/06/2025	15:36:25	GB0005405286		GBP	873.80	435	AQUIS	133081
HSBC HOLDINGS PLC	04/06/2025	15:36:25	GB0005405286		GBP	873.80	657	BXE	78364264761
HSBC HOLDINGS PLC	04/06/2025	15:36:25	GB0005405286		GBP	873.80	435	AQUIS	133082
HSBC HOLDINGS PLC	04/06/2025	15:36:25	GB0005405286		GBP	873.80	262	AQUIS	133083
HSBC HOLDINGS PLC	04/06/2025	15:36:25	GB0005405286		GBP	873.80	71	AQUIS	133084

HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.50	205	BXE	78364266577
HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.50	11	BXE	78364266578
HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.50	205	BXE	78364266579
HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.50	1,129	CXE	2899474213281
HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.50	139	TURQUOISE	E0Nia7uFuWp
HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.50	139	TURQUOISE	E0Nia7uFuXU
HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.40	1,053	LSE	E0Nia7UD7Ss
HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.50	1,053	LSE	E0Nia7UD7Su
HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.50	1,320	LSE	E0Nia7UD7Sw
HSBC HOLDINGS PLC	04/06/2025	15:41:13	GB0005405286		GBP	873.50	397	LSE	E0Nia7UD7Sy
HSBC HOLDINGS PLC	04/06/2025	15:42:52	GB0005405286		GBP	873.70	1,200	LSE	E0Nia7UD9Ok
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	16	AQUIS	136500
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	23	BXE	78364267248
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	16	AQUIS	136501
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	61	AQUIS	136502
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	23	BXE	78364267249
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	15	BXE	78364267250
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	245	LSE	E0Nia7UD9nZ
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	159	TURQUOISE	E0Nia7uG33p
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	16	AQUIS	136504
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	16	AQUIS	136506
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	26	AQUIS	136507
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	23	BXE	78364267251
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	159	TURQUOISE	E0Nia7uG33u
HSBC HOLDINGS PLC	04/06/2025	15:43:11	GB0005405286		GBP	873.60	73	TURQUOISE	E0Nia7uG33y
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	23	BXE	78364267261
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	23	BXE	78364267272
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	23	BXE	78364267273
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	2899474214228
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	2899474214231
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	2899474214232
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	2899474214233
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	2899474214234
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	2899474214235
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	2899474214236
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	2899474214237
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	2899474214238
HSBC HOLDINGS PLC	04/06/2025	15:43:12	GB0005405286		GBP	873.60	75	CXE	289947421423

HSBC HOLDINGS PLC	04/06/2025	15:46:12	GB0005405286		GBP	872.80	129	TURQUOISE	E0Nia7uGHDp
HSBC HOLDINGS PLC	04/06/2025	15:46:12	GB0005405286		GBP	872.80	1,536	CXE	2899474215719
HSBC HOLDINGS PLC	04/06/2025	15:46:12	GB0005405286		GBP	872.80	1,053	LSE	E0Nia7uJDE7D
HSBC HOLDINGS PLC	04/06/2025	15:46:12	GB0005405286		GBP	872.80	1,320	LSE	E0Nia7uJDE7H
HSBC HOLDINGS PLC	04/06/2025	15:46:12	GB0005405286		GBP	872.80	341	LSE	E0Nia7uJDE7H
HSBC HOLDINGS PLC	04/06/2025	15:46:12	GB0005405286		GBP	872.80	133	LSE	E0Nia7uJDE7J
HSBC HOLDINGS PLC	04/06/2025	15:46:12	GB0005405286		GBP	872.80	473	CXE	2899474215724
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217126
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217129
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217130
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217131
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217132
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217133
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217134
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217135
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217136
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	44	CXE	2899474217137
HSBC HOLDINGS PLC	04/06/2025	15:49:00	GB0005405286		GBP	873.30	36	CXE	2899474217138
HSBC HOLDINGS PLC	04/06/2025	15:49:04	GB0005405286		GBP	873.30	13	BXE	78364269451
HSBC HOLDINGS PLC	04/06/2025	15:49:04	GB0005405286		GBP	873.30	44	CXE	2899474217165
HSBC HOLDINGS PLC	04/06/2025	15:49:04	GB0005405286		GBP	873.30	1,200	LSE	E0Nia7uJDEHb
HSBC HOLDINGS PLC	04/06/2025	15:49:04	GB0005405286		GBP	873.30	131	TURQUOISE	E0Nia7uGUDv
HSBC HOLDINGS PLC	04/06/2025	15:49:24	GB0005405286		GBP	873.30	850	LSE	E0Nia7uJDIWd
HSBC HOLDINGS PLC	04/06/2025	15:49:24	GB0005405286		GBP	873.30	350	LSE	E0Nia7uJDIWf
HSBC HOLDINGS PLC	04/06/2025	15:49:24	GB0005405286		GBP	873.30	445	LSE	E0Nia7uJDIWt
HSBC HOLDINGS PLC	04/06/2025	15:49:24	GB0005405286		GBP	873.30	755	LSE	E0Nia7uJDIWv
HSBC HOLDINGS PLC	04/06/2025	15:49:24	GB0005405286		GBP	873.30	499	LSE	E0Nia7uJDIWx
HSBC HOLDINGS PLC	04/06/2025	15:49:24	GB0005405286		GBP	873.30	39	LSE	E0Nia7uJDIK1
HSBC HOLDINGS PLC	04/06/2025	15:49:44	GB0005405286		GBP	873.30	2,693	CXE	2899474217470
HSBC HOLDINGS PLC	04/06/2025	15:49:44	GB0005405286		GBP	873.30	834	BXE	78364269669
HSBC HOLDINGS PLC	04/06/2025	15:49:44	GB0005405286		GBP	873.30	552	CXE	2899474217471
HSBC HOLDINGS PLC	04/06/2025	15:49:44	GB0005405286		GBP	873.30	3,469	LSE	E0Nia7uJDIHr
HSBC HOLDINGS PLC	04/06/2025	15:49:44	GB0005405286		GBP	873.30	1,418	TURQUOISE	E0Nia7uGGSWm
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	206	AQUIS	140102
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	310	BXE	78364269823
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	122	BXE	78364269825
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	1,001	CXE	2899474217674
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	1,001	CXE	2899474217677
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	359	CXE	2899474217678
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	520	CXE	2899474217679
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	206	AQUIS	140106
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	144	AQUIS	140107
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	1,290	LSE	E0Nia7uJDIld
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	1,290	LSE	E0Nia7uJDIJh
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	1,131	LSE	E0Nia7uJDIJm
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	6	TURQUOISE	E0Nia7uJGYdi
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	527	TURQUOISE	E0Nia7uJGYdt
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	527	TURQUOISE	E0Nia7uJGYdZ
HSBC HOLDINGS PLC	04/06/2025	15:50:03	GB0005405286		GBP	873.30	1,495	CXE	2899474217680
HSBC HOLDINGS PLC	04/06/2025	15:50:12	GB0005405286		GBP	873.10	1,200	LSE	E0Nia7uJDXH
HSBC HOLDINGS PLC	04/06/2025	15:50:12	GB0005405286		GBP	873.10	1,200	LSE	E0Nia7uJDXP
HSBC HOLDINGS PLC	04/06/2025	15:50:12	GB0005405286		GBP	873.10	1,067	LSE	E0Nia7uJDXt
HSBC HOLDINGS PLC	04/06/2025	15:50:16	GB0005405286		GBP	872.90	1,236	LSE	E0Nia7uJDIa
HSBC HOLDINGS PLC	04/06/2025	15:50:16	GB0005405286		GBP	872.90	490	LSE	E0Nia7uJDIJc
HSBC HOLDINGS PLC	04/06/2025	15:50:16	GB0005405286		GBP	872.90	253	LSE	E0Nia7uJDIJh
HSBC HOLDINGS PLC	04/06/2025	15:50:16	GB0005405286		GBP	872.90	850	LSE	E0Nia7uJDIJS
HSBC HOLDINGS PLC	04/06/2025	15:50:16	GB0005405286		GBP	872.90	386	LSE	E0Nia7uJDIJU
HSBC HOLDINGS PLC	04/06/2025	15:50:16	GB0005405286		GBP	872.90	983	LSE	E0Nia7uJDIJv
HSBC HOLDINGS PLC	04/06/2025	15:50:16	GB0005405286		GBP	872.90	1,340	LSE	E0Nia7uJDIJW
HSBC HOLDINGS PLC	04/06/2025	15:50:16	GB0005405286		GBP	872.90	890	LSE	E0Nia7uJDIJm1
HSBC HOLDINGS PLC	04/06/2025	15:52:12	GB0005405286		GBP	872.40	1,356	LSE	E0Nia7uJDMIb1
HSBC HOLDINGS PLC	04/06/2025	15:52:12	GB0005405286		GBP	872.40	1,356	LSE	E0Nia7uJDMBV
HSBC HOLDINGS PLC	04/06/2025	15:52:12	GB0005405286		GBP	872.40	328	LSE	E0Nia7uJDMBX
HSBC HOLDINGS PLC	04/06/2025	15:52:13	GB0005405286		GBP	872.40	1,356	LSE	E0Nia7uJDMBq
HSBC HOLDINGS PLC	04/06/2025	15:52:13	GB0005405286		GBP	872.40	855	LSE	E0Nia7uJMDI
HSBC HOLDINGS PLC	04/06/2025	15:52:13	GB0005405286		GBP	872.40	501	LSE	E0Nia7uJMDK
HSBC HOLDINGS PLC	04/06/2025	15:52:13	GB0005405286		GBP	872.40	1,345	LSE	E0Nia7uJMDM
HSBC HOLDINGS PLC	04/06/2025	15:52:13	GB0005405286		GBP	872.40	1,356	LSE	E0Nia7uJMDMQ
HSBC HOLDINGS PLC	04/06/2025	15:52:13	GB0005405286		GBP	872.40	490	LSE	E0Nia7uJMDMS
HSBC HOLDINGS PLC	04/06/2025	15:52:44	GB0005405286		GBP	872.20	842	AQUIS	141392
HSBC HOLDINGS PLC	04/06/2025	15:52:44	GB0005405286		GBP	872.20	1,536	CXE	2899474219068
HSBC HOLDINGS PLC	04/06/2025	15:52:44	GB0005405286		GBP	872.20	1,440	LSE	E0Nia7uJDMh5
HSBC HOLDINGS PLC	04/06/2025	15:52:44	GB0005405286		GBP	872.20	1,363	LSE	E0Nia7uJDMh7
HSBC HOLDINGS PLC	04/06/2025	15:52:44	GB0005405286		GBP	872.20	1,239	LSE	E0Nia7uJDMh9
HSBC HOLDINGS PLC	04/06/2025	15:52:44	GB0005405286		GBP	872.20	167	LSE	E0Nia7uDM9
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	554	AQUIS	142402
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	838	BXE	78364271665
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	2,703	CXE	2899474220087
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	1,317	LSE	E0Nia7uJDPYb
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	3,684	LSE	E0Nia7uJDPYd
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	331	LSE	E0Nia7uJDPYh
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	986	LSE	E0Nia7uJDPYK
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	1,317	LSE	E0Nia7uJDPYi
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	3,484	LSE	E0Nia7uJDPYO
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	1,317	LSE	E0Nia7uJDPYV
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	812	LSE	E0Nia7uJDPYx
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	3,684	LSE	E0Nia7uJDPYX
HSBC HOLDINGS PLC	04/06/2025	15:55:02	GB0005405286		GBP	872.40	1,424	TURQUOISE	E0Nia7uGvOn
HSBC HOLDINGS PLC	04/06/2025	15:55:03	GB0005405286		GBP	872.30	98	CXE	2899474220114
HSBC HOLDINGS PLC	04/06/2025	15:55:03	GB0005405286		GBP	872.30	85	CXE	2899474220115
HSBC HOLDINGS PLC	04/06/2025	15:55:03	GB0005405286		GBP	872.30	21	AQUIS	142421
HSBC HOLDINGS PLC	04/06/2025	15:55:03	GB0005405286		GBP	872.30	30	BXE	78364271684
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.40	405	AQUIS	143405
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.40	612	BXE	78364272548
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.40	1,976	CXE	2899474221108
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.40	3	LSE	E0Nia7uJDRy
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.40	2,544	LSE	E0Nia7uDRy3
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.40	1,041	TURQUOISE	E0Nia7uH3Wo
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.30	105	CXE	2899474221113
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.30	125	CXE	2899474221114
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.30	1,200	LSE	E0Nia7uJDRyd

HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.30	1,200	LSE	E0Nla7iUDRyf
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.30	1,200	LSE	E0Nla7iUDRyp
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.30	253	LSE	E0Nla7iUDRyv
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.30	195	TURQUOISE	E0Nla7ufH3XJ
HSBC HOLDINGS PLC	04/06/2025	15:57:21	GB0005405286		GBP	872.30	90	TURQUOISE	E0Nla7ufH3XL
HSBC HOLDINGS PLC	04/06/2025	15:58:45	GB0005405286		GBP	872.40	1,223	LSE	E0Nla7iUDThx
HSBC HOLDINGS PLC	04/06/2025	15:58:54	GB0005405286		GBP	872.40	154	LSE	E0Nla7iUDTWI
HSBC HOLDINGS PLC	04/06/2025	15:58:54	GB0005405286		GBP	872.40	525	LSE	E0Nla7iUDTWN
HSBC HOLDINGS PLC	04/06/2025	15:58:54	GB0005405286		GBP	872.40	530	LSE	E0Nla7iUDTWR
HSBC HOLDINGS PLC	04/06/2025	15:59:00	GB0005405286		GBP	872.40	14	LSE	E0Nla7iUDTeE
HSBC HOLDINGS PLC	04/06/2025	15:59:00	GB0005405286		GBP	872.40	1,053	LSE	E0Nla7iUDTeM
HSBC HOLDINGS PLC	04/06/2025	15:59:00	GB0005405286		GBP	872.40	1,223	LSE	E0Nla7iUDTeQ
HSBC HOLDINGS PLC	04/06/2025	15:59:00	GB0005405286		GBP	872.40	547	LSE	E0Nla7iUDTeS
HSBC HOLDINGS PLC	04/06/2025	15:59:18	GB0005405286		GBP	872.50	4,013	LSE	E0Nla7iUDTuv
HSBC HOLDINGS PLC	04/06/2025	15:59:18	GB0005405286		GBP	872.50	638	AQUIS	144312
HSBC HOLDINGS PLC	04/06/2025	15:59:18	GB0005405286		GBP	872.50	965	BXE	78364273210
HSBC HOLDINGS PLC	04/06/2025	15:59:18	GB0005405286		GBP	872.50	3,115	CXE	2899474221884
HSBC HOLDINGS PLC	04/06/2025	15:59:18	GB0005405286		GBP	872.50	1,641	TURQUOISE	E0Nla7ufH4Ak
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.70	960	BXE	78364273530
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.70	3,098	CXE	2899474222265
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.70	3,992	LSE	E0Nla7iUDVB4
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.70	1,632	TURQUOISE	E0Nla7ufHE0T
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.70	635	CXE	2899474222269
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	159	TURQUOISE	E0Nla7ufHEt2
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	33	BXE	78364273548
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	109	CXE	2899474222302
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	1,376	LSE	E0Nla7iUDVD9
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	1,200	LSE	E0Nla7iUDVDa
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	1,200	LSE	E0Nla7iUDVDO
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	1,376	LSE	E0Nla7iUDVDY
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	24	AQUIS	144775
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	33	BXE	78364273555
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	109	CXE	2899474222308
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	114	LSE	E0Nla7iUDVGa
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	906	LSE	E0Nla7iUDVGc
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	169	LSE	E0Nla7iUDVGF
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	1,207	LSE	E0Nla7iUDVGJ
HSBC HOLDINGS PLC	04/06/2025	16:00:10	GB0005405286		GBP	872.60	833	LSE	E0

HSBC HOLDINGS PLC	04/06/2025	16:04:17	GB0005405286	GBP	872.80	14	BXE	78364275112
HSBC HOLDINGS PLC	04/06/2025	16:04:17	GB0005405286	GBP	872.80	46	CXE	2899474224148
HSBC HOLDINGS PLC	04/06/2025	16:04:17	GB0005405286	GBP	872.80	166	LSE	E0Nla7UDagW
HSBC HOLDINGS PLC	04/06/2025	16:04:17	GB0005405286	GBP	872.80	198	TURQUOISE	E0Nla7Ufh4J
HSBC HOLDINGS PLC	04/06/2025	16:04:18	GB0005405286	GBP	872.80	377	LSE	E0Nla7UDagw
HSBC HOLDINGS PLC	04/06/2025	16:04:18	GB0005405286	GBP	872.80	253	LSE	E0Nla7UDagz
HSBC HOLDINGS PLC	04/06/2025	16:04:31	GB0005405286	GBP	872.60	962	LSE	E0Nla7UDazm
HSBC HOLDINGS PLC	04/06/2025	16:05:10	GB0005405286	GBP	872.80	6	LSE	E0Nla7UDbz
HSBC HOLDINGS PLC	04/06/2025	16:05:12	GB0005405286	GBP	872.80	2,932	LSE	E0Nla7UDboy
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	354	TURQUOISE	E0Nla7UfhZSJ
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	500	TURQUOISE	E0Nla7UfhZSP
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	285	TURQUOISE	E0Nla7UfhZSS
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	158	CXE	2899474224696
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	252	CXE	2899474224709
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	252	CXE	2899474224710
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	252	CXE	2899474224711
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	500	CXE	2899474224712
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	48	BXE	78364275545
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	500	CXE	2899474224713
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	248	CXE	2899474224714
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	491	CXE	2899474224715
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	437	LSE	E0Nla7UDc3a
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	776	LSE	E0Nla7UDc3e
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	253	LSE	E0Nla7UDc3m
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	1,450	LSE	E0Nla7UDc3M
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	337	LSE	E0Nla7UDc3O
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	1,719	LSE	E0Nla7UDc3U
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	84	LSE	E0Nla7UDc3W
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	1,366	LSE	E0Nla7UDc3Y
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	421	LSE	E0Nla7UDc4A
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	53	LSE	E0Nla7UDc4E
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	53	LSE	E0Nla7UDc4M
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	1,344	LSE	E0Nla7UDc4O
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	447	LSE	E0Nla7UDc4S
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	1,003	LSE	E0Nla7UDc4U
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	395	LSE	E0Nla7UDc4a
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	1,055	LSE	E0Nla7UDc4c
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	1	LSE	E0Nla7UDc6C
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	1,449	LSE	E0Nla7UDc6F
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	500	LSE	E0Nla7UDc6J
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	500	LSE	E0Nla7UDc6Q
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	450	LSE	E0Nla7UDc6T
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	380	LSE	E0Nla7UDc6V
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	253	LSE	E0Nla7UDc6Z
HSBC HOLDINGS PLC	04/06/2025	16:05:17	GB0005405286	GBP	872.80	818	LSE	E0Nla7UDc73
HSBC HOLDINGS PLC	04/06/2025	16:07:30	GB0005405286	GBP	873.40	849	LSE	E0Nla7UDf6F
HSBC HOLDINGS PLC	04/06/2025	16:07:30	GB0005405286	GBP	873.40	253	LSE	E0Nla7UDf6L
HSBC HOLDINGS PLC	04/06/2025	16:07:30	GB0005405286	GBP	873.40	391	LSE	E0Nla7UDf6T
HSBC HOLDINGS PLC	04/06/2025	16:07:30	GB0005405286	GBP	873.40	34	LSE	E0Nla7UDf6V
HSBC HOLDINGS PLC	04/06/2025	16:07:30	GB0005405286	GBP	873.40	391	LSE	E0Nla7UDf6q
HSBC HOLDINGS PLC	04/06/2025	16:07:30	GB0005405286	GBP	873.40	274	LSE	E0Nla7UDf6z
HSBC HOLDINGS PLC	04/06/2025	16:07:30	GB0005405286	GBP	873.40	828	LSE	E0Nla7UDf6s1
HSBC HOLDINGS PLC	04/06/2025	16:07:30	GB0005405286	GBP	873.40	665	LSE	E0Nla7UDf6s3
HSBC HOLDINGS PLC	04/06/2025	16:08:00	GB0005405286	GBP	873.60	1,468	LSE	E0Nla7UDgRa
HSBC HOLDINGS PLC	04/06/2025	16:08:00	GB0005405286	GBP	873.60	253	LSE	E0Nla7UDgRj
HSBC HOLDINGS PLC	04/06/2025	16:08:00	GB0005405286	GBP	873.60	897	LSE	E0Nla7UDgRy
HSBC HOLDINGS PLC	04/06/2025	16:08:00	GB0005405286	GBP	873.60	499	LSE	E0Nla7UDgS0
HSBC HOLDINGS PLC	04/06/2025	16:08:00	GB0005405286	GBP	873.60	895	LSE	E0Nla7UDgSj
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	969	LSE	E0Nla7UDgSh
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	499	LSE	E0Nla7UDgSo
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	458	LSE	E0Nla7UDgSq
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	500	LSE	E0Nla7UDgSy
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	253	LSE	E0Nla7UDgT2
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	715	LSE	E0Nla7UDgT7
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	131	LSE	E0Nla7UDgT9
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	1,468	LSE	E0Nla7UDgTP
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	948	LSE	E0Nla7UDgTR
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	79	LSE	E0Nla7UDgV4
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	500	LSE	E0Nla7UDgVL
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	253	LSE	E0Nla7UDgVN
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	500	LSE	E0Nla7UDgVa
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	963	LSE	E0Nla7UDgVj
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	5	LSE	E0Nla7UDgVl
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	958	LSE	E0Nla7UDgVn
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	500	LSE	E0Nla7UDgVQ
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	333	LSE	E0Nla7UDgVt
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	136	LSE	E0Nla7UDgVU
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	285	LSE	E0Nla7UDgVv
HSBC HOLDINGS PLC	04/06/2025	16:08:01	GB0005405286	GBP	873.60	364	LSE	E0Nla7UDgVW
HSBC HOLDINGS PLC	04/06/2025	16:09:09	GB0005405286	GBP	873.50	17	AQUIS	149384
HSBC HOLDINGS PLC	04/06/2025	16:09:09	GB0005405286	GBP	873.50	25	BXE	783642771152
HSBC HOLDINGS PLC	04/06/2025	16:09:09	GB0005405286	GBP	873.50	81	CXE	2899474226779
HSBC HOLDINGS PLC	04/06/2025	16:09:09	GB0005405286	GBP	873.50	268	LSE	E0Nla7UDhn2
HSBC HOLDINGS PLC	04/06/2025	16:09:09	GB0005405286	GBP	873.50	932	LSE	E0Nla7UDhn7
HSBC HOLDINGS PLC	04/06/2025	16:09:09	GB0005405286	GBP	873.50	66	LSE	E0Nla7UDhn8
HSBC HOLDINGS PLC	04/06/2025	16:09:09	GB0005405286	GBP	873.50	106	TURQUOISE	E0Nla7Ufhqnb
HSBC HOLDINGS PLC	04/06/2025	16:09:09	GB0005405286	GBP	873.50	1,429	LSE	E0Nla7UDhnc
HSBC HOLDINGS PLC	04/06/2025	16:09:09	GB0005405286	GBP	873.50	666	LSE	E0Nla7UDhne
HSBC HOLDINGS PLC	04/06/2025	16:09:10	GB0005405286	GBP	873.50	818	LSE	E0Nla7UDhpy
HSBC HOLDINGS PLC	04/06/2025	16:10:59	GB0005405286	GBP	873.70	110	CXE	2899474227607
HSBC HOLDINGS PLC	04/06/2025	16:11:01	GB0005405286	GBP	873.70	1,372	LSE	E0Nla7UDjgt
HSBC HOLDINGS PLC	04/06/2025	16:11:01	GB0005405286	GBP	873.70	561	TURQUOISE	E0Nla7Ufh474
HSBC HOLDINGS PLC	04/06/2025	16:11:01	GB0005405286	GBP	873.70	330	BXE	78364277904
HSBC HOLDINGS PLC	04/06/2025	16:11:01	GB0005405286	GBP	873.70	700	LSE	E0Nla7UDjqd
HSBC HOLDINGS PLC	04/06/2025	16:11:01	GB0005405286	GBP	873.70	472	LSE	E0Nla7UDjqU
HSBC HOLDINGS PLC	04/06/2025	16:11:21	GB0005405286	GBP	873.60	115	LSE	E0Nla7UDKls
HSBC HOLDINGS PLC	04/06/2025	16:11:21	GB0005405286	GBP	873.60	500	LSE	E0Nla7UDKlv
HSBC HOLDINGS PLC	04/06/2025	16:11:21	GB0005405286	GBP	873.60	500	LSE	E0Nla7UDKJ1
HSBC HOLDINGS PLC	04/06/2025	16:11:21	GB0005405286	GBP	873.60	346	LSE	E0Nla7UDKJH
HSBC HOLDINGS PLC	04/06/2025	16:12:38	GB0005405286	GBP	874.10	1,210	LSE	E0Nla7UDKJr
HSBC HOLDINGS PLC	04/06/2025	16:12:38	GB0005405286	GBP	874.10	1,210	LSE	E0Nla7UDKJC

HSBC HOLDINGS PLC	04/06/2025	16:12:38	GB0005405286	GBP	874.10	367	LSE	E0Nla7UDiKE
HSBC HOLDINGS PLC	04/06/2025	16:12:38	GB0005405286	GBP	874.10	1,210	LSE	E0Nla7UDiKQ
HSBC HOLDINGS PLC	04/06/2025	16:12:38	GB0005405286	GBP	874.10	326	LSE	E0Nla7UDiKS
HSBC HOLDINGS PLC	04/06/2025	16:12:46	GB0005405286	GBP	874.10	1,210	LSE	E0Nla7UDiRg
HSBC HOLDINGS PLC	04/06/2025	16:12:46	GB0005405286	GBP	874.10	1,210	LSE	E0Nla7UDiRs
HSBC HOLDINGS PLC	04/06/2025	16:12:46	GB0005405286	GBP	874.10	1,210	LSE	E0Nla7UDiS1
HSBC HOLDINGS PLC	04/06/2025	16:12:46	GB0005405286	GBP	874.10	253	LSE	E0Nla7UDiSD
HSBC HOLDINGS PLC	04/06/2025	16:12:46	GB0005405286	GBP	874.10	600	TURQUOISE	E0Nla7ufl3pP
HSBC HOLDINGS PLC	04/06/2025	16:13:06	GB0005405286	GBP	874.00	1,122	LSE	E0Nla7UDip0
HSBC HOLDINGS PLC	04/06/2025	16:13:06	GB0005405286	GBP	874.00	1,284	LSE	E0Nla7UDip2
HSBC HOLDINGS PLC	04/06/2025	16:13:06	GB0005405286	GBP	874.00	459	TURQUOISE	E0Nla7ufl584
HSBC HOLDINGS PLC	04/06/2025	16:13:06	GB0005405286	GBP	874.00	700	LSE	E0Nla7UDiq8
HSBC HOLDINGS PLC	04/06/2025	16:13:06	GB0005405286	GBP	874.00	70	LSE	E0Nla7UDiqA
HSBC HOLDINGS PLC	04/06/2025	16:13:06	GB0005405286	GBP	874.00	550	TURQUOISE	E0Nla7ufl58E
HSBC HOLDINGS PLC	04/06/2025	16:14:13	GB0005405286	GBP	874.20	1,264	LSE	E0Nla7UDn6l
HSBC HOLDINGS PLC	04/06/2025	16:14:18	GB0005405286	GBP	874.20	1,264	LSE	E0Nla7UDn9J
HSBC HOLDINGS PLC	04/06/2025	16:14:18	GB0005405286	GBP	874.20	1,180	LSE	E0Nla7UDn9R